AGGREGRATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	323 532 361	89 340 863	27.6%	89 340 863	27.6%	82 339 126	28.0%	8.5%
Property rates	51 356 556	15 099 409	29.4%	15 099 409	29.4%	13 281 681	28.8%	13.7%
Property rates - penalties and collection charges	717 177	94 934	13.2%	94 934	13.2%	127 642	24.1%	(25.6%)
Service charges - electricity revenue	106 463 447	28 395 522	26.7%	28 395 522	26.7%	25 510 902	25.9%	11.3%
Service charges - water revenue	34 559 107	8 103 201	23.4%	8 103 201	23.4%	7 103 571	22.6%	14.1%
Service charges - sanitation revenue	13 720 657	3 807 112	27.7%	3 807 112	27.7%	3 300 021	26.5%	15.4%
Service charges - refuse revenue	10 191 678	2 714 850	26.6%	2 714 850	26.6%	2 396 212	26.0%	13.3%
Service charges - other	1 672 055	466 971	27.9%	466 971	27.9%	628 969	38.7%	(25.8%)
Rental of facilities and equipment	2 194 216	431 751	19.7%	431 751	19.7%	425 187	21.8%	1.5%
Interest earned - external investments	3 778 302	944 416	25.0%	944 416	25.0%	814 824	25.1%	15.9%
Interest earned - outstanding debtors	3 830 315	1 138 876	29.7%	1 138 876	29.7%	926 431	27.5%	22.9%
Dividends received	11 120	4 066	36.6%	4 066	36.6%	112	27.8%	3 534.7%
Fines	4 562 854	607 144	13.3%	607 144	13.3%	645 227	15.6%	(5.9%)
Licences and permits	841 518	167 310	19.9%	167 310	19.9%	154 736	20.0%	8.1%
Agency services	2 160 313	505 150	23.4%	505 150	23.4%	457 400	24.2%	10.4%
Transfers recognised - operational	68 364 165	22 384 035	32.7%	22 384 035	32.7%	22 452 276	36.7%	(.3%)
Other own revenue	18 510 961	4 435 883	24.0%	4 435 883	24.0%	4 092 124	23.9%	8.4%
Gains on disposal of PPE	597 920	40 234	6.7%	40 234	6.7%	21 811	4.6%	84.5%
Operating Expenditure	324 650 794	68 522 211	21.1%	68 522 211	21.1%	64 730 695	21.9%	5.9%
Employee related costs	88 363 545	20 109 378	22.8%	20 109 378	22.8%	17 915 106	22.7%	12.2%
Remuneration of councillors	3 762 311	771 058	20.5%	771 058	20.5%	741 383	22.5%	4.0%
Debt impairment	17 210 388	3 098 687	18.0%	3 098 687	18.0%	2 405 705	16.2%	28.8%
Depreciation and asset impairment	26 599 121	3 929 531	14.8%	3 929 531	14.8%	3 911 327	16.4%	.5%
Finance charges	8 428 320	1 271 756	15.1%	1 271 756	15.1%	1 326 369	16.4%	(4.1%)
Bulk purchases	94 438 508	24 510 090	26.0%	24 510 090	26.0%	22 855 069	26.5%	7.2%
Other Materials	7 842 326	1 169 069	14.9%	1 169 069	14.9%	1 503 753	21.5%	(22.3%)
Contracted services	23 946 067	3 947 670	16.5%	3 947 670	16.5%	3 812 434	17.8%	3.5%
Transfers and grants	6 146 331	804 039	13.1%	804 039	13.1%	1 445 153	22.7%	(44.4%)
Other expenditure	47 890 673	8 880 917	18.5%	8 880 917	18.5%	8 811 186	19.1%	.8%
Loss on disposal of PPE	23 204	30 015	129.4%	30 015	129.4%	3 210	13.7%	834.9%
Surplus/(Deficit)	(1 118 433)	20 818 652		20 818 652		17 608 431		
Transfers recognised - capital	38 340 079	5 095 717	13.3%	5 095 717	13.3%	4 964 835	13.6%	2.6%
Contributions recognised - capital	-	-	-	-		-	-	-
Contributed assets	336 333	(15 320)	(4.6%)	(15 320)	(4.6%)	(85)	(.3%)	17 920.9%
Surplus/(Deficit) after capital transfers and contributions	37 557 979	25 899 049		25 899 049		22 573 181		
Taxation	416 443	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
Surplus/(Deficit) after taxation	37 141 536	25 888 326		25 888 326		22 567 288		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 141 536	25 888 326		25 888 326		22 567 288		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(4 549)	-	(878)	-	418.3%
Surplus/(Deficit) for the year	37 141 536	25 883 777		25 883 777		22 566 411		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 425 165	8 813 219	12.7%	8 813 219	12.7%	7 729 127	11.9%	14.0%
National Government	37 624 866	5 348 764	14.2%	5 348 764	14.2%	4 944 363	13.8%	8.2%
Provincial Government	2 145 613	258 503	12.0%	258 503	12.0%	209 668	10.7%	23.3%
District Municipality	97 423	4	-	4	-	9 115	13.1%	(100.0%)
Other transfers and grants	218 990	2 971	1.4%	2 971	1.4%	1 278	.3%	132.4%
Transfers recognised - capital	40 086 891	5 610 241	14.0%	5 610 241	14.0%	5 164 423	13.5%	8.6%
Borrowing	12 015 730	947 264	7.9%	947 264	7.9%	1 165 633	9.6%	(18.7%)
Internally generated funds	16 366 651	2 114 378	12.9%	2 114 378	12.9%	1 288 146	9.4%	64.1%
Public contributions and donations	955 894	141 336	14.8%	141 336	14.8%	110 925	9.4%	27.4%
Capital Expenditure Standard Classification	69 425 165	8 813 219	12.7%	8 813 219	12.7%	7 729 127	11.9%	14.0%
Governance and Administration	6 279 067	535 950	8.5%	535 950	8.5%	408 730	6.7%	31.1%
Executive & Council	1 974 985	126 092	6.4%	126 092	6.4%	91 024	4.7%	38.5%
Budget & Treasury Office	954 496	68 209	7.1%	68 209	7.1%	49 954	5.5%	36.5%
Corporate Services	3 349 587	341 648	10.2%	341 648	10.2%	267 753	8.3%	27.6%
Community and Public Safety	9 674 316	1 112 335	11.5%	1 112 335	11.5%	1 060 407	11.2%	4.9%
Community & Social Services	1 782 539	169 761	9.5%	169 761	9.5%	163 069	9.7%	4.1%
Sport And Recreation	1 349 126	141 640	10.5%	141 640	10.5%	102 223	7.6%	38.6%
Public Safety	1 002 044	69 888	7.0%	69 888	7.0%	79 815	7.7%	(12.4%)
Housing	5 216 981	708 566	13.6%	708 566	13.6%	686 802	13.8%	3.2%
Health	323 626	22 481	6.9%	22 481	6.9%	28 499	7.1%	(21.1%)
Economic and Environmental Services	20 528 124	2 967 460	14.5%	2 967 460	14.5%	2 328 207	12.1%	27.5%
Planning and Development	3 804 947	321 110	8.4%	321 110	8.4%	328 263	11.1%	(2.2%)
Road Transport	16 570 227	2 641 245	15.9%	2 641 245	15.9%	1 992 767	12.3%	32.5%
Environmental Protection	152 950	5 105	3.3%	5 105	3.3%	7 177	5.5%	(28.9%)
Trading Services	32 292 684	4 103 819	12.7%	4 103 819	12.7%	3 911 425	13.1%	4.9%
Electricity	8 781 703	1 079 791	12.3%	1 079 791	12.3%	817 272	10.3%	32.1%
Water	15 787 664	2 302 306	14.6%	2 302 306	14.6%	2 213 509	15.5%	4.0%
Waste Water Management	6 337 382	620 857	9.8%	620 857	9.8%	743 338	11.2%	(16.5%)
Waste Management	1 385 935	100 866	7.3%	100 866	7.3%	137 306	11.9%	(26.5%)
Other	650 975	93 655	14.4%	93 655	14.4%	20 358	5.2%	360.0%

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	338 125 274	96 890 275	28.7%	96 890 275	28.7%	91 521 317	29.5%	5.9%
Property rates, penalties and collection charges	48 303 137	12 471 152	25.8%	12 471 152	25.8%	11 697 414	27.2%	6.6%
Service charges	152 806 818	40 399 426	26.4%	40 399 426	26.4%	32 829 524	23.2%	23.1%
Other revenue	23 658 901	8 597 771	36.3%	8 597 771	36.3%	11 420 742	55.1%	(24.7%)
Government - operating	68 375 759	23 595 870	34.5%	23 595 870	34.5%	24 222 328	38.9%	(2.6%)
Government - capital	38 808 250	10 181 047	26.2%	10 181 047	26.2%	9 999 246	27.0%	1.8%
Interest	6 163 066	1 644 743	26.7%	1 644 743	26.7%	1 352 007	25.1%	21.7%
Dividends	9 343	267	2.9%	267	2.9%	56	14.0%	379.5%
Payments	(275 763 797)	(93 759 701)	34.0%	(93 759 701)	34.0%	(79 479 652)	31.6%	18.0%
Suppliers and employees	(261 608 427)	(90 796 579)	34.7%	(90 796 579)	34.7%	(76 582 758)	32.1%	18.6%
Finance charges	(8 867 816)	(1 333 577)	15.0%	(1 333 577)	15.0%	(1 859 091)	23.3%	(28.3%)
Transfers and grants	(5 287 554)	(1 629 545)	30.8%	(1 629 545)	30.8%	(1 037 803)	20.4%	57.0%
Net Cash from/(used) Operating Activities	62 361 477	3 130 574	5.0%	3 130 574	5.0%	12 041 665	20.6%	(74.0%)
Cash Flow from Investing Activities								
Receipts	593 922	6 549 073	1 102.7%	6 549 073	1 102.7%	5 123 941	857.9%	27.8%
Proceeds on disposal of PPE	1 045 230	709 438	67.9%	709 438	67.9%	3 648 415	566.7%	(80.6%)
Decrease in non-current debtors	133 188	582 077	437.0%	582 077	437.0%	821 135	258.8%	(29.1%)
Decrease in other non-current receivables	118 781	1 014 808	854.4%	1 014 808	854.4%	90 837	144.8%	1 017.2%
Decrease (increase) in non-current investments	(703 277)	4 242 749	(603.3%)	4 242 749	(603.3%)	563 554	(132.2%)	652.9%
Payments	(66 349 268)	(11 037 688)	16.6%	(11 037 688)	16.6%	(10 668 072)	17.2%	3.5%
Capital assets	(66 349 268)	(11 037 688)	16.6%	(11 037 688)	16.6%	(10 668 072)	17.2%	3.5%
Net Cash from/(used) Investing Activities	(65 755 346)	(4 488 615)	6.8%	(4 488 615)	6.8%	(5 544 130)	9.0%	(19.0%)
Cash Flow from Financing Activities								
Receipts	13 068 188	4 442 733	34.0%	4 442 733	34.0%	439 236	3.9%	911.5%
Short term loans	16 000	4 038 508	25 240.7%	4 038 508	25 240.7%	360 851	251.7%	1 019.2%
Borrowing long term/refinancing	12 818 742	409 407	3.2%	409 407	3.2%	405 473	3.7%	1.0%
Increase (decrease) in consumer deposits	233 446	(5 182)	(2.2%)	(5 182)	(2.2%)	(327 088)	(126.0%)	(98.4%)
Payments	(4 961 709)	(2 376 088)	47.9%	(2 376 088)	47.9%	(949 429)	15.7%	150.3%
Repayment of borrowing	(4 961 709)	(2 376 088)	47.9%	(2 376 088)	47.9%	(949 429)	15.7%	150.3%
Net Cash from/(used) Financing Activities	8 106 479	2 066 645	25.5%	2 066 645	25.5%	(510 193)	(9.8%)	(505.1%)
Net Increase/(Decrease) in cash held	4 712 610	708 604	15.0%	708 604	15.0%	5 987 342	277.9%	(88.2%)
Cash/cash equivalents at the year begin:	40 274 706	40 664 242	101.0%	40 664 242	101.0%	43 419 883	122.1%	(6.3%)
Cash/cash equivalents at the year end:	44 926 126	41 374 529	92.1%	41 374 529	92.1%	49 407 225	131.0%	(16.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 016 735	9.1%	1 401 608	4.2%	1 222 613	3.7%	27 572 250	83.0%	33 213 207	28.5%	188 960	.6%	2 681 672	8.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 444 451	37.7%	1 529 271	9.0%	719 299	4.2%	8 389 269	49.1%	17 082 291	14.6%	52 539	.3%	957 884	5.6%
Receivables from Non-exchange Transactions - Property Rates	5 069 631	19.3%	1 179 655	4.5%	1 664 006	6.3%	18 294 994	69.8%	26 208 286	22.5%	47 248	.2%	2 554 160	9.7%
Receivables from Exchange Transactions - Waste Water Management	1 550 043	12.4%	488 016	3.9%	461 793	3.7%	9 954 071	79.9%	12 453 924	10.7%	78 366	.6%	790 628	6.3%
Receivables from Exchange Transactions - Waste Management	793 103	9.0%	328 193	3.7%	303 884	3.4%	7 416 252	83.9%	8 841 432	7.6%	79 789	.9%	683 939	7.7%
Receivables from Exchange Transactions - Property Rental Debtors	94 368	4.9%	33 861	1.7%	20 125	1.0%	1 790 805	92.3%	1 939 160	1.7%	480	-	128 231	6.6%
Interest on Arrear Debtor Accounts	151 822	1.6%	268 846	2.8%	345 537	3.6%	8 740 057	91.9%	9 506 262	8.1%	105 808	1.1%	363 741	3.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(7 807)	173.5%	487	(10.8%)	718	(16.0%)	2 102	(46.7%)	(4 500)	-	-	-	-	-
Other	(14 695)	(.2%)	216 058	2.9%	215 193	2.9%	7 056 198	94.4%	7 472 753	6.4%	230 958	3.1%	521 482	7.0%
Total By Income Source	17 097 652	14.6%	5 445 996	4.7%	4 953 169	4.2%	89 215 998	76.4%	116 712 814	100.0%	784 148	.7%	8 681 737	7.4%
Debtors Age Analysis By Customer Group														
Organs of State	555 965	9.2%	416 520	6.9%	748 165	12.4%	4 321 786	71.5%	6 042 437	5.2%	11 655	.2%	585 406	9.7%
Commercial	7 725 353	28.8%	1 564 881	5.8%	1 408 692	5.3%	16 079 043	60.0%	26 777 969	22.9%	89 718	.3%	833 928	3.1%
Households	8 247 812	10.9%	3 169 514	4.2%	2 442 359	3.2%	62 037 512	81.7%	75 897 196	65.0%	563 268	.7%	6 920 921	9.1%
Other	568 522	7.1%	295 081	3.7%	353 954	4.4%	6 777 657	84.8%	7 995 212	6.9%	119 507	1.5%	341 481	4.3%
Total By Customer Group	17 097 652	14.6%	5 445 996	4.7%	4 953 169	4.2%	89 215 998	76.4%	116 712 814	100.0%	784 148	.7%	8 681 737	7.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	6 727 914	46.2%	897 774	6.2%	783 177	5.4%	6 149 532	42.2%	14 558 396	42.1%
Bulk Water	1 396 524	23.1%	169 986	2.8%	545 197	9.0%	3 946 762	65.1%	6 058 470	17.5%
PAYE deductions	346 990	89.9%	7 411	1.9%	2 157	.6%	29 419	7.6%	385 976	1.1%
VAT (output less input)	61 839	176.0%	(2 717)	(7.7%)	800	2.3%	(24 787)	(70.5%)	35 135	.1%
Pensions / Retirement	313 416	77.1%	4 013	1.0%	1 930	.5%	86 887	21.4%	406 246	1.2%
Loan repayments	1 026 777	49.6%	1 749	.1%	272 525	13.2%	768 264	37.1%	2 069 315	6.0%
Trade Creditors	3 962 892	60.7%	389 430	6.0%	625 479	9.6%	1 552 811	23.8%	6 530 612	18.9%
Auditor-General	33 252	16.4%	13 057	6.4%	1 335	.7%	155 585	76.6%	203 229	.6%
Other	3 081 820	70.8%	302 268	6.9%	95 062	2.2%	872 722	20.1%	4 351 872	12.6%
Total	16 951 423	49.0%	1 782 972	5.2%	2 327 662	6.7%	13 537 194	39.1%	34 599 252	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	5 907 039	1 472 102	24.9%	1 472 102	24.9%	1 484 412	26.0%	(.8%)
Property rates	1 122 920	302 560	26.9%	302 560	26.9%	280 654	31.1%	7.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 815 256	355 603	19.6%	355 603	19.6%	423 748	25.5%	(16.1%)
Service charges - water revenue	444 291	94 177	21.2%	94 177	21.2%	101 344	24.6%	(7.1%)
Service charges - sanitation revenue	339 107	87 127	25.7%	87 127	25.7%	83 731	26.6%	4.1%
Service charges - refuse revenue	308 375	77 299	25.1%	77 299	25.1%	71 908	25.1%	7.5%
Service charges - other	21 580	2 824	13.1%	2 824	13.1%	4 782	29.8%	(41.0%)
Rental of facilities and equipment	20 045	3 371	16.8%	3 371	16.8%	4 164	22.3%	(19.0%)
Interest earned - external investments	143 844	41 301	28.7%	41 301	28.7%	34 903	26.1%	18.3%
Interest earned - outstanding debtors	34 651	11 390	32.9%	11 390	32.9%	7 178	22.3%	58.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	8 385	1 909	22.8%	1 909	22.8%	1 955	19.0%	(2.3%)
Licences and permits	13 958	3 020	21.6%	3 020	21.6%	988	4.4%	205.6%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 319 728	435 952	33.0%	435 952	33.0%	287 621	23.0%	51.6%
Other own revenue	314 898	55 568	17.6%	55 568	17.6%	181 436	27.4%	(69.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	5 905 961	1 431 375	24.2%	1 431 375	24.2%	1 270 254	22.2%	12.7%
Employee related costs	1 531 068	369 639	24.1%	369 639	24.1%	326 282	23.5%	13.3%
Remuneration of councillors	58 099	13 150	22.6%	13 150	22.6%	12 784	24.2%	2.9%
Debt impairment	303 865	75 966	25.0%	75 966	25.0%	61 252	25.0%	24.0%
Depreciation and asset impairment	748 339	187 085	25.0%	187 085	25.0%	172 732	24.3%	8.3%
Finance charges	57 105	12 215	21.4%	12 215	21.4%	13 084	24.1%	(6.6%)
Bulk purchases	1 521 587	471 646	31.0%	471 646	31.0%	427 909	31.1%	10.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	22 486	4 399	19.6%	4 399	19.6%	2 361	10.9%	86.3%
Transfers and grants	288 468	49 853	17.3%	49 853	17.3%	51 439	19.9%	(3.1%)
Other expenditure	1 374 944	247 423	18.0%	247 423	18.0%	202 411	12.6%	22.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 078	40 727		40 727		214 158		
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	849 347	108 868		108 868		278 136		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	849 347	108 868		108 868		278 136		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	849 347	108 868		108 868		278 136		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	849 347	108 868		108 868		278 136		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%
National Government	741 969	68 141	9.2%	68 141	9.2%	58 069	7.8%	17.3%
Provincial Government	106 300	-	-	-	-	5 909	5.5%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	848 269	68 141	8.0%	68 141	8.0%	63 978	7.5%	6.5%
Borrowing	69 582	-	-	-	-	-	-	-
Internally generated funds	640 283	59 009	9.2%	59 009	9.2%	35 768	8.4%	65.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 558 134	127 150	8.2%	127 150	8.2%	99 746	7.8%	27.5%
Governance and Administration	40 722	3 285	8.1%	3 285	8.1%	1 925	3.2%	70.7%
Executive & Council	23 022	151	.7%	151	.7%	342	1.2%	(56.0%)
Budget & Treasury Office	10 600	96	.9%	96	.9%	194	1.9%	(50.7%)
Corporate Services	7 100	3 038	42.8%	3 038	42.8%	1 388	6.4%	118.9%
Community and Public Safety	276 498	31 324	11.3%	31 324	11.3%	45 867	15.0%	(31.7%)
Community & Social Services	23 300	2 933	12.6%	2 933	12.6%	2 249	5.6%	30.4%
Sport And Recreation	20 725	1 221	5.9%	1 221	5.9%	154	.5%	692.6%
Public Safety	30 032	736	2.5%	736	2.5%	1 711	7.9%	(57.0%)
Housing	202 441	26 433	13.1%	26 433	13.1%	41 752	19.7%	(36.7%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 969	19 295	3.6%	19 295	3.6%	8 583	2.6%	124.8%
Planning and Development	274 790	6 400	2.3%	6 400	2.3%	3 431	5.0%	86.5%
Road Transport	267 179	12 895	4.8%	12 895	4.8%	5 152	1.9%	150.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	680 946	64 346	9.4%	64 346	9.4%	43 371	8.2%	48.4%
Electricity	143 000	10 969	7.7%	10 969	7.7%	13 859	8.7%	(20.9%)
Water	87 500	22 880	26.1%	22 880	26.1%	12 330	13.5%	85.6%
Waste Water Management	371 992	30 152	8.1%	30 152	8.1%	10 483	4.1%	187.6%
Waste Management	78 454	345	.4%	345	.4%	6 699	30.9%	(94.8%)
Other	18 000	8 900	49.4%	8 900	49.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	6 424 531	1 729 652	26.9%	1 729 652	26.9%	1 805 664	29.5%	(4.2%)
Property rates, penalties and collection charges	1 038 701	302 560	29.1%	302 560	29.1%	280 654	33.8%	7.8%
Service charges	2 708 964	614 206	22.7%	614 206	22.7%	680 731	27.5%	(9.8%)
Other revenue	330 374	66 692	20.2%	66 692	20.2%	193 325	29.4%	(65.5%)
Government - operating	1 319 728	435 952	33.0%	435 952	33.0%	287 621	25.0%	51.6%
Government - capital	848 269	257 550	30.4%	257 550	30.4%	321 252	37.8%	(19.8%)
Interest	178 495	52 692	29.5%	52 692	29.5%	42 081	27.6%	25.2%
Dividends	-	-		-		-		-
Payments	(4 775 593)	(1 638 425)	34.3%	(1 638 425)	34.3%	(1 278 078)	26.8%	28.2%
Suppliers and employees	(4 430 013)	(1 576 357)	35.6%	(1 576 357)	35.6%	(1 213 556)	27.3%	29.9%
Finance charges	(57 113)	(12 215)	21.4%	(12 215)	21.4%	(13 084)	24.1%	(6.6%)
Transfers and grants	(288 468)	(49 853)	17.3%	(49 853)	17.3%	(51 439)	19.9%	(3.1%)
Net Cash from/(used) Operating Activities	1 648 938	91 227	5.5%	91 227	5.5%	527 586	39.1%	(82.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Capital assets	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Net Cash from/(used) Investing Activities	(1 558 134)	(127 150)	8.2%	(127 150)	8.2%	(99 583)	7.8%	27.7%
Cash Flow from Financing Activities								
Receipts	69 582	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 582	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(51 825)	(11 239)	21.7%	(11 239)	21.7%	(10 370)	22.5%	8.4%
Repayment of borrowing	(51 825)	(11 239)	21.7%	(11 239)	21.7%	(10 370)	22.5%	8.4%
Net Cash from/(used) Financing Activities	17 757	(11 239)	(63.3%)	(11 239)	(63.3%)	(10 370)	22.5%	8.4%
Net Increase/(Decrease) in cash held	108 561	(47 162)	(43.4%)	(47 162)	(43.4%)	417 633	1 416.8%	(111.3%)
Cash/cash equivalents at the year begin:	2 382 186	2 373 900	99.7%	2 373 900	99.7%	2 200 541	93.5%	7.9%
Cash/cash equivalents at the year end:	2 490 747	2 326 739	93.4%	2 326 739	93.4%	2 618 174	109.8%	(11.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	50 055	9.6%	26 782	5.1%	29 444	5.7%	414 620	79.6%	520 901	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	99 466	56.8%	14 535	8.3%	6 823	3.9%	54 441	31.1%	175 265	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	68 744	13.1%	24 898	4.7%	46 789	8.9%	385 989	73.3%	526 420	28.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 034	11.0%	9 110	4.6%	11 710	5.9%	157 042	78.6%	199 896	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 650	6.9%	9 051	3.6%	12 064	4.7%	215 803	84.8%	254 568	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	2.0%	72	1.8%	110	2.7%	3 761	93.5%	4 023	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 498	4.1%	4 040	2.6%	4 940	3.1%	142 087	90.2%	157 565	8.6%	-	-	-	-
Total By Income Source	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 979	21.4%	5 862	9.0%	22 526	34.5%	22 862	35.0%	65 228	3.5%	-	-	-	-
Commercial	135 354	32.3%	22 570	5.4%	22 810	5.4%	238 464	56.9%	419 198	22.8%	-	-	-	-
Households	105 218	9.5%	53 874	4.9%	59 536	5.4%	891 129	80.3%	1 109 756	60.4%	-	-	-	-
Other	9 977	4.1%	6 182	2.5%	7 009	2.9%	221 288	90.5%	244 456	13.3%	-	-	-	-
Total By Customer Group	264 527	14.4%	88 488	4.8%	111 881	6.1%	1 373 743	74.7%	1 838 638	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	114 513	100.0%	-	-	-	-	-	-	114 513	22.3%
Bulk Water	19 390	100.0%	-	-	-	-	-	-	19 390	3.8%
PAYE deductions	19 448	100.0%	-	-	-	-	-	-	19 448	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 697	100.0%	-	-	-	-	-	-	19 697	3.8%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	4.6%
Trade Creditors	296 844	100.0%	-	-	-	-	-	-	296 844	57.8%
Auditor-General	1 504	100.0%	-	-	-	-	-	-	1 504	.3%
Other	18 859	100.0%	-	-	-	-	-	-	18 859	3.7%
Total	513 709	100.0%	-	-	-	-	-	-	513 709	100.0%

Contact Details

Municipal Manager	Mr Nceba Ncunyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	9 535 857	2 488 167	26.1%	2 488 167	26.1%	2 118 187	23.8%	17.5%
Property rates	1 638 304	411 037	25.1%	411 037	25.1%	382 669	25.4%	7.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 736 584	1 078 126	28.9%	1 078 126	28.9%	853 147	24.2%	26.4%
Service charges - water revenue	612 076	155 988	25.5%	155 988	25.5%	132 650	20.7%	17.6%
Service charges - sanitation revenue	478 263	111 609	23.3%	111 609	23.3%	109 110	25.0%	2.3%
Service charges - refuse revenue	161 097	33 299	20.7%	33 299	20.7%	56 995	25.7%	(41.6%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 755	6 436	27.1%	6 436	27.1%	5 833	25.0%	10.3%
Interest earned - external investments	92 295	20 375	22.1%	20 375	22.1%	12 830	18.3%	58.8%
Interest earned - outstanding debtors	168 865	44 699	26.5%	44 699	26.5%	(8 262)	(5.2%)	(641.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	242 441	10 596	4.4%	10 596	4.4%	4 699	39.6%	125.5%
Licences and permits	13 791	2 646	19.2%	2 646	19.2%	2 396	20.0%	10.4%
Agency services	2 574	600	23.3%	600	23.3%	576	23.7%	4.3%
Transfers recognised - operational	1 385 051	368 944	26.6%	368 944	26.6%	359 708	27.1%	2.6%
Other own revenue	980 732	243 813	24.9%	243 813	24.9%	205 836	21.5%	18.4%
Gains on disposal of PPE	30	-	-	-	-	-	-	-
Operating Expenditure	9 503 483	2 441 733	25.7%	2 441 733	25.7%	2 219 413	25.2%	10.0%
Employee related costs	2 501 615	544 192	21.8%	544 192	21.8%	503 650	22.0%	8.0%
Remuneration of councillors	67 716	15 154	22.4%	15 154	22.4%	14 902	23.1%	1.7%
Debt impairment	423 346	396 846	93.7%	396 846	93.7%	217 582	57.4%	82.4%
Depreciation and asset impairment	1 023 933	212 018	20.7%	212 018	20.7%	218 493	25.0%	(3.0%)
Finance charges	158 019	12 837	8.1%	12 837	8.1%	31 167	18.5%	(58.8%)
Bulk purchases	2 991 096	934 117	31.2%	934 117	31.2%	819 264	29.9%	14.0%
Other Materials	457 648	43 626	9.5%	43 626	9.5%	74 169	14.1%	(41.2%)
Contracted services	525 974	76 015	14.5%	76 015	14.5%	57 101	17.1%	33.1%
Transfers and grants	73 469	25 460	34.7%	25 460	34.7%	99 178	23.0%	(74.3%)
Other expenditure	1 280 666	181 470	14.2%	181 470	14.2%	183 908	18.1%	(1.3%)
Loss on disposal of PPE	-	(1)	-	(1)	-	(2)	-	(43.4%)
Surplus/(Deficit)	32 375	46 434		46 434		(101 226)		
Transfers recognised - capital	830 667	96 799	11.7%	96 799	11.7%	127 843	13.3%	(24.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	863 041	143 232		143 232		26 617		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	863 041	143 232		143 232		26 617		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	863 041	143 232		143 232		26 617		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	863 041	143 232		143 232		26 617		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 416 400	222 186	15.7%	222 186	15.7%	178 263	11.1%	24.6%
National Government	794 191	96 799	12.2%	96 799	12.2%	127 843	13.6%	(24.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	36 475	-	-	-	-	-	-	-
Transfers recognised - capital	830 667	96 799	11.7%	96 799	11.7%	127 843	13.3%	(24.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	532 733	104 446	19.6%	104 446	19.6%	44 384	7.4%	135.3%
Public contributions and donations	53 000	20 942	39.5%	20 942	39.5%	6 036	11.4%	247.0%
Capital Expenditure Standard Classification	1 416 400	222 186	15.7%	222 186	15.7%	178 263	11.1%	24.6%
Governance and Administration	62 003	14 944	24.1%	14 944	24.1%	10 848	9.8%	37.8%
Executive & Council	10 137	64	.6%	64	.6%	-	-	(100.0%)
Budget & Treasury Office	28 466	9 611	33.8%	9 611	33.8%	8 804	11.4%	9.2%
Corporate Services	23 400	5 268	22.5%	5 268	22.5%	2 043	7.6%	157.8%
Community and Public Safety	285 200	37 579	13.2%	37 579	13.2%	36 442	12.4%	3.1%
Community & Social Services	12 000	6 985	58.2%	6 985	58.2%	-	-	(100.0%)
Sport And Recreation	45 500	1 368	3.0%	1 368	3.0%	316	.4%	333.1%
Public Safety	14 600	95	.7%	95	.7%	168	1.3%	(43.5%)
Housing	211 100	29 130	13.8%	29 130	13.8%	35 957	20.5%	(19.0%)
Health	2 000	-	-	-	-	-	-	-
Economic and Environmental Services	340 152	64 208	18.9%	64 208	18.9%	34 849	6.7%	84.2%
Planning and Development	84 014	16 908	20.1%	16 908	20.1%	13 172	19.1%	28.4%
Road Transport	221 789	43 273	19.5%	43 273	19.5%	15 322	3.7%	182.4%
Environmental Protection	34 350	4 027	11.7%	4 027	11.7%	6 355	18.2%	(36.6%)
Trading Services	729 045	105 455	14.5%	105 455	14.5%	96 124	14.0%	9.7%
Electricity	228 244	57 317	25.1%	57 317	25.1%	24 779	10.8%	131.3%
Water	176 551	11 183	6.3%	11 183	6.3%	26 634	15.9%	(58.0%)
Waste Water Management	306 750	30 284	9.9%	30 284	9.9%	44 070	16.3%	(31.3%)
Waste Management	17 500	6 671	38.1%	6 671	38.1%	641	3.7%	941.1%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	9 708 013	2 842 483	29.3%	2 842 483	29.3%	2 752 109	30.4%	3.3%
Property rates, penalties and collection charges	1 540 006	382 947	24.9%	382 947	24.9%	310 803	23.3%	23.2%
Service charges	4 688 738	1 186 509	25.3%	1 186 509	25.3%	1 103 959	26.1%	7.5%
Other revenue	1 056 063	598 368	56.7%	598 368	56.7%	567 440	57.7%	5.5%
Government - operating	1 391 004	381 512	27.4%	381 512	27.4%	460 903	34.0%	(17.2%)
Government - capital	940 707	259 567	27.6%	259 567	27.6%	282 233	25.8%	(8.0%)
Interest	91 495	33 579	36.7%	33 579	36.7%	26 771	38.2%	25.4%
Dividends	-	-		-		-		
Payments	(7 987 769)	(2 549 123)	31.9%	(2 549 123)	31.9%	(2 297 790)	32.4%	10.9%
Suppliers and employees	(7 756 281)	(2 486 946)	32.1%	(2 486 946)	32.1%	(2 234 715)	32.4%	11.3%
Finance charges	(158 019)	(55 146)	34.9%	(55 146)	34.9%	(58 036)	34.5%	(5.0%)
Transfers and grants	(73 469)	(7 031)	9.6%	(7 031)	9.6%	(5 039)	18.0%	39.5%
Net Cash from/(used) Operating Activities	1 720 244	293 360	17.1%	293 360	17.1%	454 319	22.9%	(35.4%)
Cash Flow from Investing Activities								
Receipts	(2 000)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(2 000)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 459 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Capital assets	(1 459 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Net Cash from/(used) Investing Activities	(1 461 151)	(420 242)	28.8%	(420 242)	28.8%	(364 477)	22.8%	15.3%
Cash Flow from Financing Activities								
Receipts	2 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	-	-	-	-	-	-	-
Payments	(93 920)	(24 889)	26.5%	(24 889)	26.5%	(39 912)	38.3%	(37.6%)
Repayment of borrowing	(93 920)	(24 889)	26.5%	(24 889)	26.5%	(39 912)	38.3%	(37.6%)
Net Cash from/(used) Financing Activities	(91 920)	(24 889)	27.1%	(24 889)	27.1%	(39 912)	38.3%	(37.6%)
Net Increase/(Decrease) in cash held	167 173	(151 771)	(90.8%)	(151 771)	(90.8%)	49 930	17.8%	(404.0%)
Cash/cash equivalents at the year begin:	1 358 756	1 599 119	117.7%	1 599 119	117.7%	1 445 536	158.1%	10.6%
Cash/cash equivalents at the year end:	1 525 929	1 447 347	94.9%	1 447 347	94.9%	1 495 466	125.2%	(3.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	93 224	17.9%	40 068	7.7%	46 079	8.9%	340 156	65.5%	519 526	12.5%	124 302	23.9%	514 098	99.0%
Trade and Other Receivables from Exchange Transactions - Electricity	329 550	41.2%	111 886	14.0%	63 221	7.9%	294 699	36.9%	799 355	19.2%	9 403	1.2%	384 040	48.0%
Receivables from Non-exchange Transactions - Property Rates	1 377 384	79.1%	15 562	.9%	22 527	1.3%	325 165	18.7%	1 740 637	41.8%	43 716	2.5%	657 493	37.0%
Receivables from Exchange Transactions - Waste Water Management	60 150	21.8%	23 268	8.4%	20 450	7.4%	172 594	62.4%	276 461	6.6%	66 765	24.1%	259 645	93.0%
Receivables from Exchange Transactions - Waste Management	25 372	17.1%	3 683	2.5%	5 489	3.7%	113 538	76.7%	148 083	3.6%	74 329	50.2%	205 667	138.0%
Receivables from Exchange Transactions - Property Rental Debtors	2 153	11.7%	128	.7%	969	5.3%	15 103	82.3%	18 353	.4%	6	-	20 072	109.0%
Interest on Arrear Debtor Accounts	19 633	4.2%	5 780	1.3%	14 817	3.2%	422 032	91.3%	462 262	11.1%	97 849	21.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 504	6.4%	6 530	3.3%	5 308	2.7%	171 593	87.6%	195 935	4.7%	52 362	26.7%	-	-
Total By Income Source	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%
Debtors Age Analysis By Customer Group														
Organs of State	69 285	45.2%	18 153	11.9%	17 105	11.2%	48 592	31.7%	153 134	3.7%	-	-	-	-
Commercial	885 301	50.7%	105 168	6.0%	89 245	5.1%	667 160	38.2%	1 746 875	42.0%	-	-	-	-
Households	965 382	42.7%	83 584	3.7%	72 510	3.2%	1 139 128	50.4%	2 260 604	54.3%	468 733	20.7%	2 041 014	90.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 919 968	46.1%	206 905	5.0%	178 860	4.3%	1 854 880	44.6%	4 160 613	100.0%	468 733	11.3%	2 041 014	49.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	23 254	100.0%	-	-	-	-	-	-	23 254	18.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 613	69.2%	22 751	22.6%	3 651	3.6%	4 625	4.6%	100 640	81.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	346	100.0%	-	-	-	-	-	-	346	.3%
Total	93 213	75.0%	22 751	18.3%	3 651	2.9%	4 625	3.7%	124 240	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	359 641	48 778	13.6%	48 778	13.6%	87 653	35.8%	(44.4%)
Property rates	33 057	24 092	72.9%	24 092	72.9%	23 815	104.0%	1.2%
Property rates - penalties and collection charges	2 384	229	9.6%	229	9.6%	609	32.0%	(62.3%)
Service charges - electricity revenue	116 392	7 406	6.4%	7 406	6.4%	20 449	23.1%	(63.8%)
Service charges - water revenue	32 909	2 102	6.4%	2 102	6.4%	4 533	19.2%	(53.6%)
Service charges - sanitation revenue	15 716	5 281	33.6%	5 281	33.6%	6 406	61.7%	(17.6%)
Service charges - refuse revenue	11 036	2 480	22.5%	2 480	22.5%	3 295	56.7%	(24.7%)
Service charges - other	932	45	4.8%	45	4.8%	237	26.4%	(81.1%)
Rental of facilities and equipment	1 124	188	16.7%	188	16.7%	235	29.6%	(20.2%)
Interest earned - external investments	1 340	33	2.5%	33	2.5%	408	13.7%	(91.9%)
Interest earned - outstanding debtors	3 779	138	3.7%	138	3.7%	588	23.9%	(76.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	251	6	2.2%	6	2.2%	19	7.9%	(69.9%)
Licences and permits	4 098	237	5.8%	237	5.8%	639	24.3%	(63.0%)
Agency services	1 650	-	-	-	-	36	66.8%	(100.0%)
Transfers recognised - operational	131 095	7 222	5.5%	7 222	5.5%	26 107	32.6%	(72.3%)
Other own revenue	3 425	(740)	(21.6%)	(740)	(21.6%)	279	28.7%	(365.5%)
Gains on disposal of PPE	453	62	13.6%	62	13.6%	-	-	(100.0%)
Operating Expenditure	424 278	20 564	4.8%	20 564	4.8%	50 388	19.8%	(59.2%)
Employee related costs	120 809	6 048	5.0%	6 048	5.0%	17 039	21.6%	(64.5%)
Remuneration of councillors	10 189	359	3.5%	359	3.5%	1 021	16.9%	(64.9%)
Debt impairment	7 105	120	1.7%	120	1.7%	12	.3%	907.5%
Depreciation and asset impairment	66 612	-	-	-	-	70	.2%	(100.0%)
Finance charges	1 313	-	-	-	-	-	-	-
Bulk purchases	73 936	6 695	9.1%	6 695	9.1%	18 569	33.1%	(63.9%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	9 754	328	3.4%	328	3.4%	1 029	47.2%	(68.2%)
Transfers and grants	28 075	2	-	2	-	5	13.3%	(66.7%)
Other expenditure	106 447	7 013	6.6%	7 013	6.6%	12 644	19.5%	(44.5%)
Loss on disposal of PPE	37	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 637)	28 214		28 214		37 265		
Transfers recognised - capital	108 129	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 492	28 214		28 214		37 265		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 492	28 214		28 214		37 265		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 492	28 214		28 214		37 265		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 492	28 214		28 214		37 265		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	99 309	89	.1%	89	.1%	4 841	10.5%	(98.2%)
National Government	78 210	89	.1%	89	.1%	2 627	7.5%	(96.6%)
Provincial Government	20 959	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	99 169	89	.1%	89	.1%	2 627	7.5%	(96.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	140	-	-	-	-	2 214	20.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	99 309	89	.1%	89	.1%	4 841	10.5%	(98.2%)
Governance and Administration	1 161	8	.7%	8	.7%	872	28.3%	(99.0%)
Executive & Council	-	-	-	-	-	11	.7%	(100.0%)
Budget & Treasury Office	611	7	1.1%	7	1.1%	766	96.3%	(99.1%)
Corporate Services	550	2	.3%	2	.3%	95	14.9%	(98.2%)
Community and Public Safety	1 847	-	-	-	-	1 588	30.1%	(100.0%)
Community & Social Services	-	-	-	-	-	1 587	396.6%	(100.0%)
Sport And Recreation	1 847	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	2	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 074	52	.4%	52	.4%	53	1.2%	(3.2%)
Planning and Development	487	-	-	-	-	-	-	-
Road Transport	11 587	52	.4%	52	.4%	53	1.2%	(3.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	84 228	29	-	29	-	2 328	7.0%	(98.7%)
Electricity	8 244	-	-	-	-	89	2.9%	(100.0%)
Water	62 875	-	-	-	-	118	.7%	(100.0%)
Waste Water Management	13 109	29	.2%	29	.2%	2 121	16.6%	(98.6%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	467 318	18 356	3.9%	18 356	3.9%	92 003	37.7%	(80.0%)
Property rates, penalties and collection charges	35 441	744	2.1%	744	2.1%	7 880	31.8%	(90.6%)
Service charges	176 985	5 923	3.3%	5 923	3.3%	22 295	17.3%	(73.4%)
Other revenue	10 548	4 441	42.1%	4 441	42.1%	32 072	684.9%	(86.2%)
Government - operating	131 095	7 222	5.5%	7 222	5.5%	29 619	37.0%	(75.6%)
Government - capital	108 129	-	-	-		-	-	
Interest	5 119	26	.5%	26	.5%	137	2.5%	(80.7%)
Dividends	-	-		-		-	-	
Payments	(424 278)	(17 275)	4.1%	(17 275)	4.1%	(84 289)	33.1%	(79.5%)
Suppliers and employees	(394 890)	(17 273)	4.4%	(17 273)	4.4%	(84 284)	33.1%	(79.5%)
Finance charges	(1 313)	-	-	-	-	-	-	-
Transfers and grants	(28 075)	(2)	-	(2)	-	(5)	13.3%	(66.7%)
Net Cash from/(used) Operating Activities	43 040	1 081	2.5%	1 081	2.5%	7 714	(72.3%)	(86.0%)
Cash Flow from Investing Activities								
Receipts	453	62	13.6%	62	13.6%	-	-	(100.0%)
Proceeds on disposal of PPE	453	62	13.6%	62	13.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(99 309)	(89)	.1%	(89)	.1%	(4 841)	10.5%	(98.2%)
Capital assets	(99 309)	(89)	.1%	(89)	.1%	(4 841)	10.5%	(98.2%)
Net Cash from/(used) Investing Activities	(98 856)	(28)	-	(28)	-	(4 841)	10.6%	(99.4%)
Cash Flow from Financing Activities								
Receipts	2 010	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 010	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 010	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 807)	1 053	(2.0%)	1 053	(2.0%)	2 873	(5.3%)	(63.3%)
Cash/cash equivalents at the year begin:	528	772	146.1%	772	146.1%	(220)	100.0%	(451.2%)
Cash/cash equivalents at the year end:	(53 279)	1 825	(3.4%)	1 825	(3.4%)	2 653	(4.9%)	(31.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Rev. Martin Noel Pietersen	049 807 5700
Financial Manager	Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	181 819	58 875	32.4%	58 875	32.4%	58 306	32.1%	1.0%
Property rates	11 090	11 085	100.0%	11 085	100.0%	10 051	100.6%	10.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 673	22 105	25.2%	22 105	25.2%	19 376	23.4%	14.1%
Service charges - water revenue	10 596	2 113	19.9%	2 113	19.9%	3 286	25.0%	(35.7%)
Service charges - sanitation revenue	4 417	984	22.3%	984	22.3%	1 653	25.0%	(40.5%)
Service charges - refuse revenue	5 412	1 207	22.3%	1 207	22.3%	2 236	25.2%	(46.0%)
Service charges - other	218	-	-	-	-	-	-	-
Rental of facilities and equipment	75	7	9.5%	7	9.5%	16	32.5%	(55.9%)
Interest earned - external investments	1 001	239	23.9%	239	23.9%	401	33.4%	(40.4%)
Interest earned - outstanding debtors	2 723	773	28.4%	773	28.4%	638	23.4%	21.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	70	15	22.0%	15	22.0%	6	9.0%	144.4%
Licences and permits	632	238	37.7%	238	37.7%	204	25.8%	16.4%
Agency services	660	237	35.9%	237	35.9%	134	20.3%	76.7%
Transfers recognised - operational	51 654	19 361	37.5%	19 361	37.5%	19 823	38.2%	(2.3%)
Other own revenue	5 498	528	9.6%	528	9.6%	482	17.2%	9.7%
Gains on disposal of PPE	100	(18)	(18.5%)	(18)	(18.5%)	(1)	(.8%)	2 322.6%
Operating Expenditure	217 576	53 164	24.4%	53 164	24.4%	49 625	22.3%	7.1%
Employee related costs	73 523	17 418	23.7%	17 418	23.7%	14 873	21.3%	17.1%
Remuneration of councillors	4 136	815	19.7%	815	19.7%	770	18.6%	5.8%
Debt impairment	6 335	1 584	25.0%	1 584	25.0%	1 584	25.0%	-
Depreciation and asset impairment	35 189	8 797	25.0%	8 797	25.0%	9 200	25.0%	(4.4%)
Finance charges	3 749	-	-	-	-	-	-	-
Bulk purchases	65 378	17 949	27.5%	17 949	27.5%	15 079	25.2%	19.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	91	-	91	-	108	-	(15.7%)
Transfers and grants	1 053	-	-	-	-	-	-	-
Other expenditure	28 213	6 510	23.1%	6 510	23.1%	8 011	19.9%	(18.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 757)	5 711		5 711		8 682		
Transfers recognised - capital	24 983	3 643	14.6%	3 643	14.6%	4 367	27.0%	(16.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 775)	9 354		9 354		13 048		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 775)	9 354		9 354		13 048		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 775)	9 354		9 354		13 048		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 775)	9 354		9 354		13 048		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	33 196	3 584	10.8%	3 584	10.8%	9 852	38.9%	(63.6%)
National Government	24 983	3 196	12.8%	3 196	12.8%	9 283	69.9%	(65.6%)
Provincial Government	-	-	-	-	-	68	2.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 983	3 196	12.8%	3 196	12.8%	9 351	57.9%	(65.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 214	389	4.7%	389	4.7%	501	8.5%	(22.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 196	3 584	10.8%	3 584	10.8%	9 852	38.9%	(63.6%)
Governance and Administration	1 680	244	14.5%	244	14.5%	36	1.7%	569.5%
Executive & Council	1 000	3	.3%	3	.3%	2	.2%	67.7%
Budget & Treasury Office	200	-	-	-	-	34	6.4%	(100.0%)
Corporate Services	480	241	50.3%	241	50.3%	1	.1%	25 142.7%
Community and Public Safety	2 903	3 205	110.4%	3 205	110.4%	230	2.3%	1 296.5%
Community & Social Services	1 673	10	.6%	10	.6%	-	-	(100.0%)
Sport And Recreation	-	3 196	-	3 196	-	-	-	(100.0%)
Public Safety	1 230	-	-	-	-	230	47.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 263	-	-	-	-	5 000	216.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 242	-	-	-	-	5 000	216.5%	(100.0%)
Environmental Protection	21	-	-	-	-	-	-	-
Trading Services	8 350	135	1.6%	135	1.6%	4 586	41.5%	(97.1%)
Electricity	5 900	-	-	-	-	-	-	-
Water	1 000	-	-	-	-	68	1.8%	(100.0%)
Waste Water Management	250	135	53.9%	135	53.9%	4 283	94.5%	(96.9%)
Waste Management	1 200	-	-	-	-	235	31.4%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	186 684	63 772	34.2%	63 772	34.2%	66 121	35.3%	(3.6%)
Property rates, penalties and collection charges	9 427	4 801	50.9%	4 801	50.9%	4 475	54.7%	7.3%
Service charges	97 506	23 513	24.1%	23 513	24.1%	20 204	19.6%	16.4%
Other revenue	6 935	5 350	77.1%	5 350	77.1%	5 171	118.4%	3.4%
Government - operating	51 654	20 507	39.7%	20 507	39.7%	21 535	41.5%	(4.8%)
Government - capital	17 983	8 625	48.0%	8 625	48.0%	13 845	85.7%	(37.7%)
Interest	3 179	977	30.7%	977	30.7%	890	25.3%	9.7%
Dividends	-	-		-		-	-	-
Payments	(167 083)	(58 169)	34.8%	(58 169)	34.8%	(47 671)	28.9%	22.0%
Suppliers and employees	(164 752)	(58 151)	35.3%	(58 151)	35.3%	(47 671)	29.3%	22.0%
Finance charges	(1 278)	(18)	1.4%	(18)	1.4%	-	-	(100.0%)
Transfers and grants	(1 053)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 601	5 603	28.6%	5 603	28.6%	18 450	83.5%	(69.6%)
Cash Flow from Investing Activities								
Receipts	100	-	-	-	-	-	-	-
Proceeds on disposal of PPE	100	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 283)	(3 584)	19.6%	(3 584)	19.6%	(575)	2.7%	523.6%
Capital assets	(18 283)	(3 584)	19.6%	(3 584)	19.6%	(575)	2.7%	523.6%
Net Cash from/(used) Investing Activities	(18 183)	(3 584)	19.7%	(3 584)	19.7%	(575)	2.7%	523.6%
Cash Flow from Financing Activities								
Receipts	50	69	138.5%	69	138.5%	1 736	52.6%	(96.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	1 736	52.6%	(100.0%)
Increase (decrease) in consumer deposits	50	69	138.5%	69	138.5%	-	-	(100.0%)
Payments	(11 468)	-	-	-	-	-	-	-
Repayment of borrowing	(11 468)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11 418)	69	(.6%)	69	(.6%)	1 736	(144.7%)	(96.0%)
Net Increase/(Decrease) in cash held	(10 000)	2 088	(20.9%)	2 088	(20.9%)	19 611	(5 715.2%)	(89.4%)
Cash/cash equivalents at the year begin:	10 000	14 111	141.1%	14 111	141.1%	11 095	87.4%	27.2%
Cash/cash equivalents at the year end:	(0)	16 199	(5 078 084.0%)	16 199	(5 078 084.0%)	30 706	248.6%	(47.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 444	12.1%	514	4.3%	350	2.9%	9 629	80.7%	11 937	22.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 314	55.9%	1 670	12.8%	498	3.8%	3 609	27.6%	13 091	24.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	379	3.3%	218	1.9%	3 667	32.4%	7 060	62.3%	11 324	21.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	9.5%	190	2.7%	158	2.2%	6 036	85.6%	7 053	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	883	9.3%	235	2.5%	205	2.2%	8 156	86.0%	9 479	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(175)	(17.9%)	17	1.8%	16	1.6%	1 121	114.5%	979	1.8%	-	-	-	-
Total By Income Source	10 514	19.5%	2 843	5.3%	4 893	9.1%	35 611	66.1%	53 862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	702	7.1%	553	5.6%	2 849	28.7%	5 808	58.6%	9 911	18.4%	-	-	-	-
Commercial	1 474	48.9%	481	16.0%	142	4.7%	919	30.5%	3 015	5.6%	-	-	-	-
Households	8 339	20.4%	1 809	4.4%	1 903	4.6%	28 884	70.6%	40 935	76.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 514	19.5%	2 843	5.3%	4 893	9.1%	35 611	66.1%	53 862	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	100.0%	-	-	-	-	-	-	137	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137	100.0%	-	-	-	-	-	-	137	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Mr Gerard Goliath	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	486 191	119 428	24.6%	119 428	24.6%	122 455	28.6%	(2.5%)
Property rates	65 215	27 215	41.7%	27 215	41.7%	24 184	45.9%	12.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	191 033	11 036	5.8%	11 036	5.8%	34 220	20.3%	(67.8%)
Service charges - water revenue	63 277	12 937	20.4%	12 937	20.4%	13 413	24.4%	(3.6%)
Service charges - sanitation revenue	44 075	10 500	23.8%	10 500	23.8%	9 617	37.0%	9.2%
Service charges - refuse revenue	8 305	1 301	15.7%	1 301	15.7%	1 753	16.1%	(25.8%)
Service charges - other	-	6	-	6	-	10	-	(37.9%)
Rental of facilities and equipment	811	28	3.4%	28	3.4%	369	11.6%	(92.4%)
Interest earned - external investments	700	1 628	232.5%	1 628	232.5%	3 243	648.6%	(49.8%)
Interest earned - outstanding debtors	16 059	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 092	19	1.7%	19	1.7%	22	2.0%	(14.0%)
Licences and permits	1 647	214	13.0%	214	13.0%	600	17.4%	(64.4%)
Agency services	500	680	136.1%	680	136.1%	421	-	61.5%
Transfers recognised - operational	91 292	32 106	35.2%	32 106	35.2%	33 357	39.3%	(3.7%)
Other own revenue	2 185	21 759	995.9%	21 759	995.9%	1 246	12.6%	1 645.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	486 191	41 323	8.5%	41 323	8.5%	62 513	14.6%	(33.9%)
Employee related costs	144 631	22 590	15.6%	22 590	15.6%	34 001	26.8%	(33.6%)
Remuneration of councillors	10 497	936	8.9%	936	8.9%	2 051	21.1%	(54.4%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 639	2 988	9.4%	2 988	9.4%	5 627	17.9%	(46.9%)
Finance charges	-	(162)	-	(162)	-	1 841	385.2%	(108.8%)
Bulk purchases	104 404	-	-	-	-	15 429	17.6%	(100.0%)
Other Materials	1 522	-	-	-	-	-	-	-
Contracted services	28 408	867	3.1%	867	3.1%	1 775	20.3%	(51.1%)
Transfers and grants	50 515	254	.5%	254	.5%	(173)	(.4%)	(247.1%)
Other expenditure	114 575	13 851	12.1%	13 851	12.1%	1 961	1.7%	606.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	78 105		78 105		59 942		
Transfers recognised - capital	170 043	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	170 044	78 105		78 105		59 942		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	170 044	78 105		78 105		59 942		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	170 044	78 105		78 105		59 942		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	170 044	78 105		78 105		59 942		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	170 043	356	.2%	356	.2%	6 833	3.6%	(94.8%)
National Government	159 140	-	-	-	-	6 813	4.0%	(100.0%)
Provincial Government	1 084	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	9 820	-	-	-	-	-	-	-
Transfers recognised - capital	170 043	-	-	-	-	6 813	3.8%	(100.0%)
Borrowing	-	356	-	356	-	-	-	(100.0%)
Internally generated funds	-	-	-	-	-	20	.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	170 043	356	.2%	356	.2%	6 833	3.6%	(94.8%)
Governance and Administration	6 350	-	-	-	-	341	28.4%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	6 350	-	-	-	-	341	28.4%	(100.0%)
Community and Public Safety	17 878	356	2.0%	356	2.0%	705	4.9%	(49.5%)
Community & Social Services	1 084	-	-	-	-	440	11.3%	(100.0%)
Sport And Recreation	16 794	356	2.1%	356	2.1%	265	2.5%	34.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 252	-	-	-	-	4 592	31.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 252	-	-	-	-	4 592	31.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	144 563	-	-	-	-	1 196	.7%	(100.0%)
Electricity	9 079	-	-	-	-	348	4.5%	(100.0%)
Water	47 065	-	-	-	-	1	-	(100.0%)
Waste Water Management	88 419	-	-	-	-	847	.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	578 936	168 926	29.2%	168 926	29.2%	122 282	22.7%	38.1%
Property rates, penalties and collection charges	57 240	92 331	161.3%	92 331	161.3%	24 184	54.0%	281.8%
Service charges	226 079	39 584	17.5%	39 584	17.5%	58 840	26.5%	(32.7%)
Other revenue	21 000	-	-	-	-	2 658	46.5%	(100.0%)
Government - operating	89 475	32 106	35.9%	32 106	35.9%	33 357	39.3%	(3.7%)
Government - capital	173 043	-	-	-	-	-	-	-
Interest	12 100	4 905	40.5%	4 905	40.5%	3 243	27.3%	51.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(394 873)	(98 942)	25.1%	(98 942)	25.1%	(32 897)	11.2%	200.8%
Suppliers and employees	(351 972)	(98 526)	28.0%	(98 526)	28.0%	(31 228)	12.8%	215.5%
Finance charges	(5 000)	(162)	3.2%	(162)	3.2%	(1 841)	107.5%	(91.2%)
Transfers and grants	(37 901)	(254)	.7%	(254)	.7%	173	(.4%)	(247.1%)
Net Cash from/(used) Operating Activities	184 063	69 984	38.0%	69 984	38.0%	89 385	36.3%	(21.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(173 043)	(2 225)	1.3%	(2 225)	1.3%	164	(.1%)	(1 459.6%)
Capital assets	(173 043)	(2 225)	1.3%	(2 225)	1.3%	164	(.1%)	(1 459.6%)
Net Cash from/(used) Investing Activities	(173 043)	(2 225)	1.3%	(2 225)	1.3%	164	(.1%)	(1 459.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	64	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	64	-	(100.0%)
Payments	(5 500)	-	-	-	-	-	-	-
Repayment of borrowing	(5 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 500)	-	-	-	-	64	(2.6%)	(100.0%)
Net Increase/(Decrease) in cash held	5 520	67 759	1 227.4%	67 759	1 227.4%	89 613	173.2%	(24.4%)
Cash/cash equivalents at the year begin:	2 609	5 179	198.5%	5 179	198.5%	5 787	58.9%	(10.5%)
Cash/cash equivalents at the year end:	8 129	72 938	897.2%	72 938	897.2%	95 399	155.0%	(23.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	44 569	60.6%	-	-	28 926	39.4%	73 496	62.8%
Bulk Water	-	-	-	-	-	-	6 453	100.0%	6 453	5.5%
PAYE deductions	-	-	1 694	100.0%	-	-	-	-	1 694	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	-	8 331	33.4%	533	2.1%	16 088	64.5%	24 954	21.3%
Auditor-General	-	-	-	-	-	-	10 444	100.0%	10 444	8.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3	-	54 595	46.6%	533	.5%	61 911	52.9%	117 041	100.0%

Contact Details

Municipal Manager	Ms Riana Meiring	046 603 6131
Financial Manager	Mr Marius Crouse	046 603 6209

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	374 077	94 518	25.3%	94 518	25.3%	91 986	27.5%	2.8%
Property rates	96 999	24 546	25.3%	24 546	25.3%	22 580	23.7%	8.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 190	15 482	25.3%	15 482	25.3%	14 677	24.6%	5.5%
Service charges - water revenue	49 775	9 690	19.5%	9 690	19.5%	7 825	23.0%	23.8%
Service charges - sanitation revenue	21 483	3 997	18.6%	3 997	18.6%	4 678	25.4%	(14.6%)
Service charges - refuse revenue	25 418	4 356	17.1%	4 356	17.1%	5 474	26.4%	(20.4%)
Service charges - other	582	268	46.1%	268	46.1%	38	7.1%	614.5%
Rental of facilities and equipment	4 520	805	17.8%	805	17.8%	984	23.0%	(18.1%)
Interest earned - external investments	626	603	96.3%	603	96.3%	1 985	334.6%	(69.6%)
Interest earned - outstanding debtors	6 822	1 610	23.6%	1 610	23.6%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	369	116	31.5%	116	31.5%	171	24.0%	(32.2%)
Licences and permits	3 252	491	15.1%	491	15.1%	936	20.7%	(47.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 930	30 169	31.4%	30 169	31.4%	28 552	34.8%	5.7%
Other own revenue	6 560	2 381	36.3%	2 381	36.3%	3 939	62.0%	(39.6%)
Gains on disposal of PPE	549	5	.8%	5	.8%	149	27.4%	(96.9%)
Operating Expenditure	373 998	71 451	19.1%	71 451	19.1%	66 164	19.8%	8.0%
Employee related costs	114 500	27 239	23.8%	27 239	23.8%	23 556	21.9%	15.6%
Remuneration of councillors	5 966	1 333	22.3%	1 333	22.3%	1 414	23.7%	(5.7%)
Debt impairment	14 351	-	-	-	-	-	-	-
Depreciation and asset impairment	4 641	-	-	-	-	-	-	-
Finance charges	1 952	895	45.9%	895	45.9%	-	-	(100.0%)
Bulk purchases	58 524	3 688	6.3%	3 688	6.3%	13 964	28.0%	(73.6%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	18 814	-	-	-	-	-	-	-
Transfers and grants	-	7 621	-	7 621	-	2 868	-	165.7%
Other expenditure	155 095	30 674	19.8%	30 674	19.8%	24 363	18.6%	25.9%
Loss on disposal of PPE	156	-	-	-	-	-	-	-
Surplus/(Deficit)	79	23 067		23 067		25 821		
Transfers recognised - capital	32 206	2 212	6.9%	2 212	6.9%	4 845	15.3%	(54.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 285	25 279		25 279		30 667		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 285	25 279		25 279		30 667		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 285	25 279		25 279		30 667		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 285	25 279		25 279		30 667		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 285	5 843	15.7%	5 843	15.7%	5 623	15.3%	3.9%
National Government	32 206	5 761	17.9%	5 761	17.9%	4 750	15.0%	21.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	874	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 206	5 761	17.9%	5 761	17.9%	5 623	17.8%	2.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 078	82	1.6%	82	1.6%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 285	5 843	15.7%	5 843	15.7%	5 623	15.3%	3.9%
Governance and Administration	279	36	12.9%	36	12.9%	-	-	(100.0%)
Executive & Council	46	23	50.7%	23	50.7%	-	-	(100.0%)
Budget & Treasury Office	129	5	3.8%	5	3.8%	-	-	(100.0%)
Corporate Services	104	8	7.3%	8	7.3%	-	-	(100.0%)
Community and Public Safety	2 875	77	2.7%	77	2.7%	6	.3%	1 280.2%
Community & Social Services	2 655	77	2.9%	77	2.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	6	-	(100.0%)
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	20	-	-	-	-	-	-	-
Economic and Environmental Services	21 631	3 947	18.2%	3 947	18.2%	-	-	(100.0%)
Planning and Development	180	3 226	1 792.4%	3 226	1 792.4%	-	-	(100.0%)
Road Transport	21 451	720	3.4%	720	3.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 500	1 784	14.3%	1 784	14.3%	5 618	21.8%	(68.2%)
Electricity	5 680	-	-	-	-	-	-	-
Water	3 640	1 101	30.2%	1 101	30.2%	3 735	32.4%	(70.5%)
Waste Water Management	1 200	-	-	-	-	1 882	13.4%	(100.0%)
Waste Management	1 980	683	34.5%	683	34.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	405 734	131 847	32.5%	131 847	32.5%	118 302	32.4%	11.5%
Property rates, penalties and collection charges	97 000	20 252	20.9%	20 252	20.9%	19 028	20.0%	6.4%
Service charges	158 449	28 428	17.9%	28 428	17.9%	26 249	19.7%	8.3%
Other revenue	14 700	15 620	106.3%	15 620	106.3%	8 603	54.2%	81.6%
Government - operating	95 930	49 931	52.0%	49 931	52.0%	46 608	56.8%	7.1%
Government - capital	32 206	17 602	54.7%	17 602	54.7%	17 806	56.3%	(1.1%)
Interest	7 448	15	.2%	15	.2%	8	.1%	77.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(206 316)	(126 395)	61.3%	(126 395)	61.3%	(79 993)	24.3%	58.0%
Suppliers and employees	(203 215)	(123 162)	60.6%	(123 162)	60.6%	(77 124)	23.7%	59.7%
Finance charges	(1 952)	(895)	45.9%	(895)	45.9%	-	-	(100.0%)
Transfers and grants	(1 149)	(2 338)	203.5%	(2 338)	203.5%	(2 868)	265.6%	(18.5%)
Net Cash from/(used) Operating Activities	199 418	5 452	2.7%	5 452	2.7%	38 309	105.9%	(85.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	123	17.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	123	17.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 785)	(5 843)	18.4%	(5 843)	18.4%	(5 657)	15.4%	3.3%
Capital assets	(31 785)	(5 843)	18.4%	(5 843)	18.4%	(5 657)	15.4%	3.3%
Net Cash from/(used) Investing Activities	(31 785)	(5 843)	18.4%	(5 843)	18.4%	(5 534)	15.4%	5.6%
Cash Flow from Financing Activities								
Receipts	-	40	-	40	-	32	-	27.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	40	-	40	-	32	-	27.9%
Payments	-	-	-	-	-	(1 884)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(1 884)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	40	-	40	-	(1 852)	-	(102.2%)
Net Increase/(Decrease) in cash held	167 633	(351)	(.2%)	(351)	(.2%)	30 923	20 507.1%	(101.1%)
Cash/cash equivalents at the year begin:	-	(5 213)	-	(5 213)	-	(16 003)	-	(67.4%)
Cash/cash equivalents at the year end:	167 633	(5 564)	(3.3%)	(5 564)	(3.3%)	14 920	9 894.3%	(137.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 236	5.7%	2 233	10.3%	1 191	5.5%	17 045	78.5%	21 704	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 323	32.3%	1 979	14.8%	539	4.0%	6 533	48.8%	13 374	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 753	24.7%	2 602	11.2%	3 339	14.3%	11 636	49.9%	23 330	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	385	4.0%	435	4.5%	515	5.4%	8 278	86.1%	9 614	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	666	7.3%	486	5.3%	436	4.8%	7 533	82.6%	9 121	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 384	100.0%	11 384	10.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 094)	(19.7%)	273	1.7%	269	1.7%	18 232	116.3%	15 680	15.0%	-	-	-	-
Total By Income Source	9 269	8.9%	8 007	7.7%	6 290	6.0%	80 642	77.4%	104 208	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(241)	(6.3%)	292	7.6%	1 821	47.5%	1 961	51.2%	3 833	3.7%	-	-	-	-
Commercial	1 306	48.4%	775	28.7%	86	3.2%	530	19.7%	2 697	2.6%	-	-	-	-
Households	8 204	8.4%	6 941	7.1%	4 383	4.5%	78 150	80.0%	97 677	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 269	8.9%	8 007	7.7%	6 290	6.0%	80 642	77.4%	104 208	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 100	100.0%	-	-	-	-	-	-	1 100	9.5%
Bulk Water	701	100.0%	-	-	-	-	-	-	701	6.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 145	100.0%	-	-	-	-	-	-	1 145	9.9%
Trade Creditors	3 657	100.0%	-	-	-	-	-	-	3 657	31.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 973	100.0%	-	-	-	-	-	-	4 973	43.0%
Total	11 576	100.0%	-	-	-	-	-	-	11 576	100.0%

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	Howard Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	170 748	69 564	40.7%	69 564	40.7%	25 947	18.2%	168.1%
Property rates	38 201	25 971	68.0%	25 971	68.0%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 098	5 154	39.4%	5 154	39.4%	-	-	(100.0%)
Service charges - water revenue	17 978	2 978	16.6%	2 978	16.6%	-	-	(100.0%)
Service charges - sanitation revenue	4 413	1 126	25.5%	1 126	25.5%	-	-	(100.0%)
Service charges - refuse revenue	8 315	1 976	23.8%	1 976	23.8%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27	8	28.5%	8	28.5%	7	5.7%	11.6%
Interest earned - external investments	1 533	436	28.5%	436	28.5%	55	29.8%	688.3%
Interest earned - outstanding debtors	5 000	2 473	49.5%	2 473	49.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4 240	116	2.7%	116	2.7%	891	146.3%	(87.0%)
Licences and permits	1 644	596	36.3%	596	36.3%	117	9.0%	409.0%
Agency services	1 728	540	31.3%	540	31.3%	89	6.6%	504.6%
Transfers recognised - operational	67 055	26 568	39.6%	26 568	39.6%	23 424	37.9%	13.4%
Other own revenue	7 516	1 622	21.6%	1 622	21.6%	1 363	6.0%	18.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	217 103	40 708	18.8%	40 708	18.8%	39 294	24.7%	3.6%
Employee related costs	53 418	12 320	23.1%	12 320	23.1%	11 555	24.4%	6.6%
Remuneration of councillors	6 310	1 571	24.9%	1 571	24.9%	5 322	100.4%	(70.5%)
Debt impairment	34 967	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	-	-	-	-	-	-	-
Finance charges	2 644	52	2.0%	52	2.0%	168	15.9%	(69.0%)
Bulk purchases	20 495	6 050	29.5%	6 050	29.5%	9 713	51.0%	(37.7%)
Other Materials	6 304	1 459	23.1%	1 459	23.1%	318	4.5%	358.8%
Contracted services	4 026	1 195	29.7%	1 195	29.7%	3 537	181.3%	(66.2%)
Transfers and grants	17 970	11 093	61.7%	11 093	61.7%	513	-	2 063.7%
Other expenditure	35 970	6 968	19.4%	6 968	19.4%	8 169	19.9%	(14.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 355)	28 855		28 855		(13 347)		
Transfers recognised - capital	33 446	8 174	24.4%	8 174	24.4%	16 587	70.2%	(50.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 909)	37 029		37 029		3 240		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 909)	37 029		37 029		3 240		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 909)	37 029		37 029		3 240		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 909)	37 029		37 029		3 240		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	52 797	2 577	4.9%	2 577	4.9%	11 626	25.8%	(77.8%)
National Government	33 160	1 716	5.2%	1 716	5.2%	11 059	46.8%	(84.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 160	1 716	5.2%	1 716	5.2%	11 059	46.8%	(84.5%)
Borrowing	-	-	-	-	-	566	-	(100.0%)
Internally generated funds	19 637	861	4.4%	861	4.4%	2	-	49 455.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 797	2 577	4.9%	2 577	4.9%	11 626	25.8%	(77.8%)
Governance and Administration	15 562	251	1.6%	251	1.6%	566	3.3%	(55.6%)
Executive & Council	12 434	-	-	-	-	-	-	-
Budget & Treasury Office	260	4	1.6%	4	1.6%	-	-	(100.0%)
Corporate Services	2 869	247	8.6%	247	8.6%	566	29.3%	(56.3%)
Community and Public Safety	4 360	554	12.7%	554	12.7%	508	8.6%	9.0%
Community & Social Services	315	-	-	-	-	-	-	-
Sport And Recreation	1 250	515	41.2%	515	41.2%	506	14.0%	1.8%
Public Safety	2 795	39	1.4%	39	1.4%	2	.4%	2 126.6%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 912	1 101	10.1%	1 101	10.1%	7 715	43.0%	(85.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	10 912	1 101	10.1%	1 101	10.1%	7 715	49.0%	(85.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 963	670	3.1%	670	3.1%	2 838	67.6%	(76.4%)
Electricity	10 085	29	.3%	29	.3%	1 265	180.7%	(97.7%)
Water	2 374	45	1.9%	45	1.9%	-	-	(100.0%)
Waste Water Management	9 204	100	1.1%	100	1.1%	1 573	49.0%	(93.7%)
Waste Management	300	497	165.6%	497	165.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	152 222	92 601	60.8%	92 601	60.8%	69 368	50.5%	33.5%
Property rates, penalties and collection charges	14 725	2 440	16.6%	2 440	16.6%	290	2.0%	742.2%
Service charges	14 165	5 310	37.5%	5 310	37.5%	8 444	63.1%	(37.1%)
Other revenue	15 159	34 500	227.6%	34 500	227.6%	24 106	116.8%	43.1%
Government - operating	65 310	28 659	43.9%	28 659	43.9%	26 816	43.4%	6.9%
Government - capital	38 896	21 255	54.6%	21 255	54.6%	9 713	41.1%	118.8%
Interest	3 968	437	11.0%	437	11.0%	-	-	(100.0%)
Dividends	-	-		-		-	-	-
Payments	(134 829)	(88 213)	65.4%	(88 213)	65.4%	(54 855)	48.5%	60.8%
Suppliers and employees	(131 605)	(88 126)	67.0%	(88 126)	67.0%	(54 729)	49.4%	61.0%
Finance charges	(3 224)	(87)	2.7%	(87)	2.7%	(127)	26.5%	(31.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 393	4 387	25.2%	4 387	25.2%	14 513	59.4%	(69.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 773)	(2 956)	6.2%	(2 956)	6.2%	(11 626)	25.8%	(74.6%)
Capital assets	(47 773)	(2 956)	6.2%	(2 956)	6.2%	(11 626)	25.8%	(74.6%)
Net Cash from/(used) Investing Activities	(47 773)	(2 956)	6.2%	(2 956)	6.2%	(11 626)	25.8%	(74.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(595)	-	(595)	-	-	-	(100.0%)
Repayment of borrowing	-	(595)	-	(595)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(595)	-	(595)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(30 380)	836	(2.8%)	836	(2.8%)	2 886	(14.0%)	(71.0%)
Cash/cash equivalents at the year begin:	31 380	362	1.2%	362	1.2%	611	8.3%	(40.8%)
Cash/cash equivalents at the year end:	1 000	1 198	119.8%	1 198	119.8%	3 498	(26.3%)	(65.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	10 006	5.0%	1 490	.7%	188 794	94.3%	200 290	100.0%	-	-	-	-
Total By Income Source	-	-	10 006	5.0%	1 490	.7%	188 794	94.3%	200 290	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	6 003	58.7%	106	1.0%	4 113	40.2%	10 221	5.1%	-	-	-	-
Commercial	-	-	1 258	9.1%	255	1.8%	12 297	89.0%	13 809	6.9%	-	-	-	-
Households	-	-	2 745	1.6%	1 130	.6%	172 385	97.8%	176 260	88.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	10 006	5.0%	1 490	.7%	188 794	94.3%	200 290	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	218	5.3%	436	10.7%	3 431	84.0%	4 085	44.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	997	64.1%	235	15.1%	214	13.8%	108	7.0%	1 555	17.1%
Auditor-General	-	-	-	-	-	-	3 456	100.0%	3 456	38.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	997	11.0%	453	5.0%	650	7.2%	6 995	76.9%	9 096	100.0%

Contact Details

Municipal Manager	Mr L M R Ngoqo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	637 174	230 635	36.2%	230 635	36.2%	215 151	33.7%	7.2%
Property rates	148 563	76 212	51.3%	76 212	51.3%	68 766	46.8%	10.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	224 482	61 711	27.5%	61 711	27.5%	61 268	26.4%	.7%
Service charges - water revenue	53 124	17 333	32.6%	17 333	32.6%	16 688	30.4%	3.9%
Service charges - sanitation revenue	40 787	12 209	29.9%	12 209	29.9%	11 933	29.7%	2.3%
Service charges - refuse revenue	24 979	9 482	38.0%	9 482	38.0%	8 601	30.8%	10.2%
Service charges - other	13 451	-	-	-	-	-	-	-
Rental of facilities and equipment	591	198	33.5%	198	33.5%	177	12.7%	11.9%
Interest earned - external investments	3 000	1 226	40.9%	1 226	40.9%	669	32.2%	83.3%
Interest earned - outstanding debtors	4 500	1 721	38.2%	1 721	38.2%	228	3.6%	655.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 086	755	24.5%	755	24.5%	516	31.2%	46.4%
Licences and permits	9 086	1 960	21.6%	1 960	21.6%	1 366	13.3%	43.5%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 681	38 175	37.9%	38 175	37.9%	34 787	37.7%	9.7%
Other own revenue	10 843	9 652	89.0%	9 652	89.0%	10 152	103.0%	(4.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	686 357	134 517	19.6%	134 517	19.6%	133 184	19.3%	1.0%
Employee related costs	233 201	51 970	22.3%	51 970	22.3%	50 838	23.9%	2.2%
Remuneration of councillors	11 004	2 590	23.5%	2 590	23.5%	2 489	21.3%	4.1%
Debt impairment	30 323	-	-	-	-	-	-	-
Depreciation and asset impairment	83 123	-	-	-	-	-	-	-
Finance charges	4 463	801	18.0%	801	18.0%	239	1.5%	235.2%
Bulk purchases	207 394	52 537	25.3%	52 537	25.3%	57 495	28.6%	(8.6%)
Other Materials	35 999	240	.7%	240	.7%	-	-	(100.0%)
Contracted services	12 537	819	6.5%	819	6.5%	457	4.1%	79.0%
Transfers and grants	580	9 579	1 651.6%	9 579	1 651.6%	8 926	-	7.3%
Other expenditure	67 732	15 980	23.6%	15 980	23.6%	12 740	12.2%	25.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 182)	96 118		96 118		81 966		
Transfers recognised - capital	38 383	5 497	14.3%	5 497	14.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 799)	101 615		101 615		81 966		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 799)	101 615		101 615		81 966		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 799)	101 615		101 615		81 966		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 799)	101 615		101 615		81 966		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	63 069	4 961	7.9%	4 961	7.9%	2 324	3.7%	113.5%
National Government	34 810	4 489	12.9%	4 489	12.9%	1 944	5.8%	130.9%
Provincial Government	2 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	1 574	-	-	-	-	-	-	-
Transfers recognised - capital	38 383	4 489	11.7%	4 489	11.7%	1 944	5.8%	130.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	24 685	472	1.9%	472	1.9%	380	1.3%	24.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 069	4 961	7.9%	4 961	7.9%	2 324	3.7%	113.5%
Governance and Administration	1 375	11	.8%	11	.8%	88	13.7%	(87.2%)
Executive & Council	30	-	-	-	-	6	1.2%	(100.0%)
Budget & Treasury Office	640	-	-	-	-	36	31.4%	(100.0%)
Corporate Services	705	11	1.6%	11	1.6%	46	155.0%	(75.7%)
Community and Public Safety	13 186	70	.5%	70	.5%	3	-	2 122.8%
Community & Social Services	2 500	70	2.8%	70	2.8%	3	.1%	2 122.8%
Sport And Recreation	9 821	-	-	-	-	-	-	-
Public Safety	865	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 425	25	.5%	25	.5%	-	-	(100.0%)
Planning and Development	1 470	24	1.6%	24	1.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	3 955	1	-	1	-	-	-	(100.0%)
Trading Services	43 081	4 855	11.3%	4 855	11.3%	2 232	5.2%	117.5%
Electricity	8 074	304	3.8%	304	3.8%	50	.5%	502.1%
Water	2 750	-	-	-	-	785	-	(100.0%)
Waste Water Management	28 758	4 551	15.8%	4 551	15.8%	1 397	4.3%	225.8%
Waste Management	3 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	645 234	223 053	34.6%	223 053	34.6%	219 994	35.5%	1.4%
Property rates, penalties and collection charges	139 650	62 300	44.6%	62 300	44.6%	52 331	36.7%	19.0%
Service charges	335 414	75 415	22.5%	75 415	22.5%	70 707	22.1%	6.7%
Other revenue	23 605	29 897	126.7%	29 897	126.7%	48 389	208.5%	(38.2%)
Government - operating	100 681	40 064	39.8%	40 064	39.8%	37 138	40.3%	7.9%
Government - capital	38 383	11 466	29.9%	11 466	29.9%	11 429	34.3%	.3%
Interest	7 500	3 910	52.1%	3 910	52.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(572 910)	(186 778)	32.6%	(186 778)	32.6%	(164 969)	29.6%	13.2%
Suppliers and employees	(567 867)	(185 593)	32.7%	(185 593)	32.7%	(163 420)	30.2%	13.6%
Finance charges	(4 463)	(1 184)	26.5%	(1 184)	26.5%	(1 549)	9.6%	(23.5%)
Transfers and grants	(580)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 324	36 275	50.2%	36 275	50.2%	55 026	86.6%	(34.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 069)	(8 997)	14.3%	(8 997)	14.3%	(2 324)	3.7%	287.2%
Capital assets	(63 069)	(8 997)	14.3%	(8 997)	14.3%	(2 324)	3.7%	287.2%
Net Cash from/(used) Investing Activities	(63 069)	(8 997)	14.3%	(8 997)	14.3%	(2 324)	3.7%	287.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 303)	(1 370)	18.8%	(1 370)	18.8%	(3 690)	-	(62.9%)
Repayment of borrowing	(7 303)	(1 370)	18.8%	(1 370)	18.8%	(3 690)	-	(62.9%)
Net Cash from/(used) Financing Activities	(7 303)	(1 370)	18.8%	(1 370)	18.8%	(3 690)	-	(62.9%)
Net Increase/(Decrease) in cash held	1 953	25 908	1 326.4%	25 908	1 326.4%	49 012	###########	(47.1%)
Cash/cash equivalents at the year begin:	27 092	2 563	9.5%	2 563	9.5%	2 490	-	2.9%
Cash/cash equivalents at the year end:	29 045	28 471	98.0%	28 471	98.0%	51 502	(515 022 550.0%)	(44.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 346	16.9%	2 682	8.5%	716	2.3%	22 948	72.4%	31 692	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 471	58.3%	3 814	12.0%	594	1.9%	8 788	27.8%	31 667	20.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 524	18.2%	15 389	32.9%	578	1.2%	22 258	47.6%	46 749	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 888	24.0%	1 362	8.4%	370	2.3%	10 548	65.2%	16 167	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 865	17.5%	550	3.4%	390	2.4%	12 558	76.7%	16 363	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	59	.4%	382	2.6%	66	.5%	14 086	96.5%	14 593	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 677)	1 864.9%	1 506	(263.0%)	270	(47.2%)	8 328	(1 454.7%)	(573)	(.4%)	-	-	-	-
Total By Income Source	28 475	18.2%	25 685	16.4%	2 985	1.9%	99 516	63.5%	156 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	730	20.1%	1 115	30.7%	262	7.2%	1 527	42.0%	3 635	2.3%	-	-	-	-
Commercial	5 499	53.8%	1 123	11.0%	204	2.0%	3 388	33.2%	10 215	6.5%	-	-	-	-
Households	22 246	15.6%	23 446	16.4%	2 518	1.8%	94 600	66.2%	142 810	91.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 475	18.2%	25 685	16.4%	2 985	1.9%	99 516	63.5%	156 661	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	13 700	100.0%	-	-	-	-	-	-	13 700	17.7%
Bulk Water	-	-	-	-	-	-	46 010	100.0%	46 010	59.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 744	16.6%	1 468	8.9%	56	.3%	12 289	74.2%	16 557	21.4%
Auditor-General	-	-	298	31.3%	31	3.3%	624	65.4%	954	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 444	21.3%	1 767	2.3%	87	.1%	58 923	76.3%	77 221	100.0%

Contact Details

Municipal Manager	Mr S Fadi	042 200 2102
Financial Manager	Mr Selwyn Thys	042 200 2105

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	121 855	41 229	33.8%	41 229	33.8%	80 675	74.8%	(48.9%)
Property rates	16 686	17 007	101.9%	17 007	101.9%	15 762	100.1%	7.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 800	313	17.4%	313	17.4%	133	6.6%	134.3%
Service charges - water revenue	9 907	2 306	23.3%	2 306	23.3%	45 621	488.1%	(94.9%)
Service charges - sanitation revenue	7 950	1 432	18.0%	1 432	18.0%	725	9.7%	97.5%
Service charges - refuse revenue	4 111	719	17.5%	719	17.5%	363	9.4%	97.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	342	61	17.8%	61	17.8%	27	11.1%	122.3%
Interest earned - external investments	32	13	40.2%	13	40.2%	18	5.4%	(29.0%)
Interest earned - outstanding debtors	7 475	1 406	18.8%	1 406	18.8%	1 410	28.2%	(.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 800	248	8.9%	248	8.9%	137	6.9%	80.5%
Licences and permits	30	5	17.0%	5	17.0%	5	.5%	(4.8%)
Agency services	3 436	760	22.1%	760	22.1%	372	18.6%	104.5%
Transfers recognised - operational	45 215	16 823	37.2%	16 823	37.2%	16 092	37.2%	4.5%
Other own revenue	22 071	74	.3%	74	.3%	63	.4%	17.8%
Gains on disposal of PPE	-	63	-	63	-	(55)	-	(215.4%)
Operating Expenditure	142 358	12 664	8.9%	12 664	8.9%	15 241	11.6%	(16.9%)
Employee related costs	46 780	6 741	14.4%	6 741	14.4%	6 385	14.8%	5.6%
Remuneration of councillors	3 270	331	10.1%	331	10.1%	487	10.5%	(32.1%)
Debt impairment	23 476	-	-	-	-	32	.2%	(100.0%)
Depreciation and asset impairment	21 096	-	-	-	-	-	-	-
Finance charges	422	8	2.0%	8	2.0%	16	8.1%	(48.0%)
Bulk purchases	3 722	-	-	-	-	735	21.5%	(100.0%)
Other Materials	-	87	-	87	-	150	-	(42.1%)
Contracted services	3 376	215	6.4%	215	6.4%	709	21.3%	(69.7%)
Transfers and grants	18 042	4 455	24.7%	4 455	24.7%	4 567	26.8%	(2.5%)
Other expenditure	22 174	828	3.7%	828	3.7%	2 160	10.2%	(61.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 503)	28 565		28 565		65 434		
Transfers recognised - capital	18 604	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 898)	28 565		28 565		65 434		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 898)	28 565		28 565		65 434		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 898)	28 565		28 565		65 434		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 898)	28 565		28 565		65 434		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	19 197	2 530	13.2%	2 530	13.2%	2 899	15.0%	(12.7%)
National Government	18 907	2 455	13.0%	2 455	13.0%	2 899	15.1%	(15.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 907	2 455	13.0%	2 455	13.0%	2 899	15.1%	(15.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	290	75	25.8%	75	25.8%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 197	2 530	13.2%	2 530	13.2%	2 899	15.0%	(12.7%)
Governance and Administration	50	363	726.2%	363	726.2%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	50	363	726.2%	363	726.2%	-	-	(100.0%)
Community and Public Safety	240	354	147.5%	354	147.5%	169	3.1%	109.2%
Community & Social Services	120	191	159.2%	191	159.2%	169	3.1%	12.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	120	163	135.7%	163	135.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	1 262	39.4%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	1 262	39.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 907	1 813	9.6%	1 813	9.6%	1 468	14.0%	23.6%
Electricity	-	-	-	-	-	-	-	-
Water	13 959	1 163	8.3%	1 163	8.3%	-	-	(100.0%)
Waste Water Management	4 645	625	13.5%	625	13.5%	1 468	50.1%	(57.4%)
Waste Management	303	25	8.3%	25	8.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	111 039	27 046	24.4%	27 046	24.4%	32 103	32.1%	(15.8%)
Property rates, penalties and collection charges	11 680	1 812	15.5%	1 812	15.5%	1 352	11.9%	34.1%
Service charges	3 786	1 353	35.7%	1 353	35.7%	901	12.2%	50.2%
Other revenue	28 731	2 529	8.8%	2 529	8.8%	2 255	41.6%	12.1%
Government - operating	45 215	18 648	41.2%	18 648	41.2%	18 839	37.3%	(1.0%)
Government - capital	18 604	2 693	14.5%	2 693	14.5%	8 719	43.7%	(69.1%)
Interest	3 022	11	.4%	11	.4%	37	.7%	(69.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(97 786)	(33 664)	34.4%	(33 664)	34.4%	(28 552)	30.7%	17.9%
Suppliers and employees	(79 322)	(33 336)	42.0%	(33 336)	42.0%	(28 207)	51.6%	18.2%
Finance charges	(422)	-	-	-	-	(6)	2.9%	(100.0%)
Transfers and grants	(18 042)	(328)	1.8%	(328)	1.8%	(340)	.9%	(3.5%)
Net Cash from/(used) Operating Activities	13 253	(6 618)	(49.9%)	(6 618)	(49.9%)	3 551	51.6%	(286.4%)
Cash Flow from Investing Activities								
Receipts	5 813	63	1.1%	63	1.1%	71	.6%	(11.2%)
Proceeds on disposal of PPE	-	63	-	63	-	71	-	(11.2%)
Decrease in non-current debtors	5 813	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 197)	(794)	4.1%	(794)	4.1%	(2 466)	12.8%	(67.8%)
Capital assets	(19 197)	(794)	4.1%	(794)	4.1%	(2 466)	12.8%	(67.8%)
Net Cash from/(used) Investing Activities	(13 385)	(731)	5.5%	(731)	5.5%	(2 394)	33.6%	(69.5%)
Cash Flow from Financing Activities								
Receipts	6 000	6 000	100.0%	6 000	100.0%	-	-	(100.0%)
Short term loans	6 000	6 000	100.0%	6 000	100.0%	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	-	-	-	-	-	-	-
Repayment of borrowing	(6 000)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	6 000	-	6 000	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(132)	(1 349)	1 021.6%	(1 349)	1 021.6%	1 157	(493.6%)	(216.6%)
Cash/cash equivalents at the year begin:	132	113	85.4%	113	85.4%	166	70.4%	(31.9%)
Cash/cash equivalents at the year end:	(0)	(1 236)	17 655 842.9%	(1 236)	17 655 842.9%	1 322	195 870.5%	(193.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	(45)	(9.9%)	459	100.5%	43	9.5%	457	4.8%
Bulk Water	-	-	-	-	1	22.0%	3	78.0%	4	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(266)	(15.1%)	(308)	(17.5%)	395	22.5%	1 939	110.1%	1 760	18.3%
Auditor-General	-	-	-	-	-	-	7 381	100.0%	7 381	76.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	(266)	(2.8%)	(353)	(3.7%)	855	8.9%	9 366	97.5%	9 602	100.0%

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	142 748	38 270	26.8%	38 270	26.8%	44 397	30.5%	(13.8%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 300	319	24.6%	319	24.6%	300	23.1%	6.6%
Interest earned - external investments	14 000	3 632	25.9%	3 632	25.9%	3 488	32.9%	4.1%
Interest earned - outstanding debtors	-	0	-	0	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	45	12	27.2%	12	27.2%	12	29.1%	5.2%
Transfers recognised - operational	86 525	34 255	39.6%	34 255	39.6%	40 228	44.1%	(14.8%)
Other own revenue	40 878	52	.1%	52	.1%	370	.9%	(85.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	142 748	17 204	12.1%	17 204	12.1%	20 885	14.4%	(17.6%)
Employee related costs	46 963	10 141	21.6%	10 141	21.6%	10 892	22.8%	(6.9%)
Remuneration of councillors	7 314	1 481	20.2%	1 481	20.2%	1 634	23.3%	(9.4%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 680	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 565	1 112	24.4%	1 112	24.4%	555	12.4%	100.5%
Transfers and grants	27 011	-	-	-	-	1 494	5.9%	(100.0%)
Other expenditure	55 215	4 471	8.1%	4 471	8.1%	6 311	10.7%	(29.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	21 066		21 066		23 511		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	21 066		21 066		23 511		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	21 066		21 066		23 511		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	21 066		21 066		23 511		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	21 066		21 066		23 511		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	3 863	5	.1%	5	.1%	1	-	216.5%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 863	5	.1%	5	.1%	1	-	216.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 863	5	.1%	5	.1%	1	-	216.5%
Governance and Administration	3 229	-	-	-	-	1	-	(100.0%)
Executive & Council	1 129	-	-	-	-	-	-	-
Budget & Treasury Office	1 999	-	-	-	-	-	-	-
Corporate Services	102	-	-	-	-	1	1.9%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	634	5	.7%	5	.7%	-	-	(100.0%)
Planning and Development	634	5	.7%	5	.7%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	142 748	4 133	2.9%	4 133	2.9%	44 397	30.5%	(90.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	42 223	384	.9%	384	.9%	681	1.6%	(43.7%)
Government - operating	86 525	117	.1%	117	.1%	40 228	44.1%	(99.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	14 000	3 632	25.9%	3 632	25.9%	3 488	32.9%	4.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(141 068)	(17 441)	12.4%	(17 441)	12.4%	(20 885)	14.6%	(16.5%)
Suppliers and employees	(114 057)	(17 441)	15.3%	(17 441)	15.3%	(17 757)	15.0%	(1.8%)
Finance charges	-	-	-	-	-	(1 634)	-	(100.0%)
Transfers and grants	(27 011)	-	-	-	-	(1 494)	5.9%	(100.0%)
Net Cash from/(used) Operating Activities	1 680	(13 308)	(792.2%)	(13 308)	(792.2%)	23 511	1 249.3%	(156.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 863)	(5)	.1%	(5)	.1%	(1)	-	216.5%
Capital assets	(3 863)	(5)	.1%	(5)	.1%	(1)	-	216.5%
Net Cash from/(used) Investing Activities	(3 863)	(5)	.1%	(5)	.1%	(1)	-	216.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 183)	(13 313)	610.0%	(13 313)	610.0%	23 510	(655.8%)	(156.6%)
Cash/cash equivalents at the year begin:	-	99 301	-	99 301	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(2 183)	85 988	(3 939.9%)	85 988	(3 939.9%)	23 510	10.6%	265.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.6%	14	7.6%	1	.5%	164	91.4%	180	12.9%	-	-	-	-
Interest on Arrear Debtor Accounts	0	95.0%	0	5.0%	-	-	-	-	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	888	73.0%	328	27.0%	1 216	87.1%	-	-	-	-
Total By Income Source	1	.1%	14	1.0%	888	63.7%	492	35.3%	1 396	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	13	.9%	888	63.7%	493	35.4%	1 393	99.8%	-	-	-	-
Commercial	-	-	-	-	0	100.0%	-	-	0	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	48.4%	1	47.6%	1	35.0%	(1)	(31.0%)	2	.2%	-	-	-	-
Total By Customer Group	1	.1%	14	1.0%	888	63.7%	492	35.3%	1 396	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	517	76.3%	161	23.7%	-	-	-	-	678	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	517	76.3%	161	23.7%	-	-	-	-	678	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Danie De Lange	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	315 806	96 569	30.6%	96 569	30.6%	267 106	90.4%	(63.8%)
Property rates	3 621	1 579	43.6%	1 579	43.6%	2 064	34.7%	(23.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 200	1 883	157.0%	1 883	157.0%	266	32.9%	608.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 208	443	36.7%	443	36.7%	164	20.3%	169.8%
Interest earned - external investments	10 479	1 859	17.7%	1 859	17.7%	68	1.1%	2 647.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	2 500	663	26.5%	663	26.5%	(41)	(8.6%)	(1 702.2%)
Licences and permits	1 500	278	18.5%	278	18.5%	4	.2%	7 755.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	216 390	89 342	41.3%	89 342	41.3%	264 276	115.6%	(66.2%)
Other own revenue	78 908	523	.7%	523	.7%	306	.6%	70.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	266 338	46 620	17.5%	46 620	17.5%	50 288	19.4%	(7.3%)
Employee related costs	89 792	18 094	20.2%	18 094	20.2%	12 837	16.0%	40.9%
Remuneration of councillors	19 332	4 433	22.9%	4 433	22.9%	5 752	22.5%	(22.9%)
Debt impairment	1 010	-	-	-	-	-	-	-
Depreciation and asset impairment	38 200	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	118 004	24 093	20.4%	24 093	20.4%	31 699	37.1%	(24.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49 467	49 949		49 949		216 818		
Transfers recognised - capital	69 534	13 724	19.7%	13 724	19.7%	39 345	53.8%	(65.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	119 001	63 673		63 673		256 163		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	119 001	63 673		63 673		256 163		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	119 001	63 673		63 673		256 163		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	119 001	63 673		63 673		256 163		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	158 211	28 560	18.1%	28 560	18.1%	29 223	23.5%	(2.3%)
National Government	158 211	28 560	18.1%	28 560	18.1%	29 223	23.5%	(2.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	158 211	28 560	18.1%	28 560	18.1%	29 223	23.5%	(2.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	158 211	28 560	18.1%	28 560	18.1%	29 223	23.5%	(2.3%)
Governance and Administration	21 526	308	1.4%	308	1.4%	208	4.6%	48.4%
Executive & Council	-	-	-	-	-	111	55.7%	(100.0%)
Budget & Treasury Office	15 000	-	-	-	-	96	24.1%	(100.0%)
Corporate Services	6 526	308	4.7%	308	4.7%	-	-	(100.0%)
Community and Public Safety	5 367	4	.1%	4	.1%	2 023	414.7%	(99.8%)
Community & Social Services	210	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 157	4	.1%	4	.1%	2 023	786.5%	(99.8%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 669	28 065	21.5%	28 065	21.5%	26 992	23.2%	4.0%
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	130 469	28 065	21.5%	28 065	21.5%	26 992	23.3%	4.0%
Environmental Protection	100	-	-	-	-	-	-	-
Trading Services	650	182	28.0%	182	28.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	650	182	28.0%	182	28.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	385 340	110 293	28.6%	110 293	28.6%	126 137	34.2%	(12.6%)
Property rates, penalties and collection charges	3 621	1 579	43.6%	1 579	43.6%	2 064	34.7%	(23.5%)
Service charges	1 200	1 883	157.0%	1 883	157.0%	266	32.9%	608.0%
Other revenue	84 116	1 906	2.3%	1 906	2.3%	1 763	12.6%	8.1%
Government - operating	216 390	89 342	41.3%	89 342	41.3%	90 340	33.6%	(1.1%)
Government - capital	69 534	13 724	19.7%	13 724	19.7%	31 495	43.1%	(56.4%)
Interest	10 479	1 859	17.7%	1 859	17.7%	208	3.5%	792.5%
Dividends	-	-		-		-		-
Payments	(227 128)	(46 620)	20.5%	(46 620)	20.5%	(50 288)	19.4%	(7.3%)
Suppliers and employees	(227 128)	(46 620)	20.5%	(46 620)	20.5%	(50 288)	19.4%	(7.3%)
Finance charges	-	-		-		-		-
Transfers and grants	-	-		-		-		-
Net Cash from/(used) Operating Activities	158 211	63 673	40.2%	63 673	40.2%	75 848	69.2%	(16.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	46 226	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	46 226	-	(100.0%)
Payments	(158 211)	(28 560)	18.1%	(28 560)	18.1%	(29 223)	23.5%	(2.3%)
Capital assets	(158 211)	(28 560)	18.1%	(28 560)	18.1%	(29 223)	23.5%	(2.3%)
Net Cash from/(used) Investing Activities	(158 211)	(28 560)	18.1%	(28 560)	18.1%	17 004	(13.7%)	(268.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(18)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(18)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(18)	-	(100.0%)
Net Increase/(Decrease) in cash held	-	35 113	-	35 113	-	92 834	(642.0%)	(62.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	35 113	-	35 113	-	92 834	(642.0%)	(62.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 108	92.0%	363	1.6%	568	2.5%	896	3.9%	22 935	99.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	127	87.9%	4	3.0%	4	3.0%	9	6.1%	145	.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 236	92.0%	367	1.6%	572	2.5%	905	3.9%	23 080	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 872	71.7%	117	4.5%	189	7.2%	431	16.5%	2 610	11.3%	-	-	-	-
Commercial	5 458	93.7%	87	1.5%	97	1.7%	185	3.2%	5 826	25.2%	-	-	-	-
Households	13 798	95.0%	161	1.1%	284	2.0%	284	2.0%	14 527	62.9%	-	-	-	-
Other	108	91.9%	2	2.0%	2	2.0%	5	4.1%	117	.5%	-	-	-	-
Total By Customer Group	21 236	92.0%	367	1.6%	572	2.5%	905	3.9%	23 080	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 247	100.0%	-	-	-	-	-	-	3 247	100.0%
Total	3 247	100.0%	-	-	-	-	-	-	3 247	100.0%

Contact Details

Municipal Manager	Slulami Vusumzi Poswa	047 489 5800
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	265 142	110 130	41.5%	110 130	41.5%	220 688	87.8%	(50.1%)
Property rates	19 472	8 480	43.5%	8 480	43.5%	20 380	104.7%	(58.4%)
Property rates - penalties and collection charges	-	179	-	179	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 100	1 087	26.5%	1 087	26.5%	-	-	(100.0%)
Service charges - other	-	55	-	55	-	302	-	(81.8%)
Rental of facilities and equipment	2 700	629	23.3%	629	23.3%	482	20.8%	30.5%
Interest earned - external investments	4 500	1 456	32.4%	1 456	32.4%	1 662	36.9%	(12.4%)
Interest earned - outstanding debtors	4 525	2 116	46.8%	2 116	46.8%	652	14.4%	224.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 322	323	13.9%	323	13.9%	857	38.9%	(62.3%)
Licences and permits	3 836	912	23.8%	912	23.8%	608	60.8%	50.0%
Agency services	920	225	24.5%	225	24.5%	187	4.4%	20.3%
Transfers recognised - operational	217 033	94 335	43.5%	94 335	43.5%	195 336	94.2%	(51.7%)
Other own revenue	5 144	96	1.9%	96	1.9%	109	11.2%	(11.7%)
Gains on disposal of PPE	590	238	40.3%	238	40.3%	113	19.1%	110.4%
Operating Expenditure	393 904	86 579	22.0%	86 579	22.0%	61 270	20.3%	41.3%
Employee related costs	165 411	47 507	28.7%	47 507	28.7%	54 824	37.5%	(13.3%)
Remuneration of councillors	24 421	5 359	21.9%	5 359	21.9%	-	-	(100.0%)
Debt impairment	21 980	5 730	26.1%	5 730	26.1%	-	-	(100.0%)
Depreciation and asset impairment	106 784	12 873	12.1%	12 873	12.1%	-	-	(100.0%)
Finance charges	1 200	306	25.5%	306	25.5%	173	14.4%	76.7%
Bulk purchases	7 000	2 790	39.9%	2 790	39.9%	1 283	18.3%	117.4%
Other Materials	7 757	829	10.7%	829	10.7%	1 024	13.7%	(19.1%)
Contracted services	7 285	2 715	37.3%	2 715	37.3%	628	8.9%	332.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	52 067	8 472	16.3%	8 472	16.3%	3 338	5.7%	153.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(128 762)	23 551		23 551		159 418		
Transfers recognised - capital	72 225	24 411	33.8%	24 411	33.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 537)	47 962		47 962		159 418		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 537)	47 962		47 962		159 418		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 537)	47 962		47 962		159 418		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 537)	47 962		47 962		159 418		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	72 226	2 531	3.5%	2 531	3.5%	181	.2%	1 301.9%
National Government	72 226	2 531	3.5%	2 531	3.5%	181	.2%	1 301.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 226	2 531	3.5%	2 531	3.5%	181	.2%	1 301.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 226	2 531	3.5%	2 531	3.5%	181	.2%	1 301.9%
Governance and Administration	2 118	67	3.2%	67	3.2%	171	13.9%	(60.8%)
Executive & Council	70	2	2.5%	2	2.5%	-	-	(100.0%)
Budget & Treasury Office	35	49	139.9%	49	139.9%	-	-	(100.0%)
Corporate Services	2 013	16	.8%	16	.8%	171	14.6%	(90.5%)
Community and Public Safety	1 797	-	-	-	-	-	-	-
Community & Social Services	1 797	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 311	2 464	3.6%	2 464	3.6%	10	-	24 871.0%
Planning and Development	140	-	-	-	-	10	1.5%	(100.0%)
Road Transport	68 171	2 464	3.6%	2 464	3.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	336 777	134 303	39.9%	134 303	39.9%	108 659	30.3%	23.6%
Property rates, penalties and collection charges	19 472	8 480	43.5%	8 480	43.5%	1 711	8.8%	395.5%
Service charges	4 100	1 320	32.2%	1 320	32.2%	124	3.0%	963.7%
Other revenue	14 922	2 185	14.6%	2 185	14.6%	1 553	14.4%	40.6%
Government - operating	217 033	94 335	43.5%	94 335	43.5%	98 068	47.3%	(3.8%)
Government - capital	72 225	24 411	33.8%	24 411	33.8%	5 166	4.8%	372.5%
Interest	9 025	3 572	39.6%	3 572	39.6%	2 036	22.6%	75.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(393 904)	(86 509)	22.0%	(86 509)	22.0%	(33 873)	11.2%	155.4%
Suppliers and employees	(392 704)	(86 203)	22.0%	(86 203)	22.0%	(33 820)	11.3%	154.9%
Finance charges	(1 200)	(306)	25.5%	(306)	25.5%	(53)	4.4%	480.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(57 127)	47 794	(83.7%)	47 794	(83.7%)	74 786	130.9%	(36.1%)
Cash Flow from Investing Activities								
Receipts	590	238	40.3%	238	40.3%	35	6.0%	573.4%
Proceeds on disposal of PPE	590	238	40.3%	238	40.3%	35	6.0%	573.4%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(72 225)	(13 006)	18.0%	(13 006)	18.0%	(13 536)	12.6%	(3.9%)
Capital assets	(72 225)	(13 006)	18.0%	(13 006)	18.0%	(13 536)	12.6%	(3.9%)
Net Cash from/(used) Investing Activities	(71 634)	(12 769)	17.8%	(12 769)	17.8%	(13 501)	12.6%	(5.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(104)	-	(104)	-	(98)	-	6.1%
Repayment of borrowing	-	(104)	-	(104)	-	(98)	-	6.1%
Net Cash from/(used) Financing Activities	-	(104)	-	(104)	-	(98)	-	6.1%
Net Increase/(Decrease) in cash held	(128 762)	34 921	(27.1%)	34 921	(27.1%)	61 187	(122.1%)	(42.9%)
Cash/cash equivalents at the year begin:	41 369	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(87 393)	34 921	(40.0%)	34 921	(40.0%)	61 187	151.1%	(42.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	209	52.0%	185	45.9%	-	-	8	2.1%	402	100.0%
Total	209	52.0%	185	45.9%	-	-	8	2.1%	402	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	105 241	29 451	28.0%	29 451	28.0%	26 473	28.7%	11.2%
Property rates	23 000	6 103	26.5%	6 103	26.5%	5 237	23.3%	16.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	8 277	683	8.2%	683	8.2%	892	13.5%	(23.4%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 986	2 752	27.6%	2 752	27.6%	744	13.0%	270.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	359	38	10.5%	38	10.5%	17	7.7%	121.1%
Interest earned - external investments	1 000	4	.4%	4	.4%	4	.3%	-
Interest earned - outstanding debtors	3 500	1 357	38.8%	1 357	38.8%	441	15.5%	207.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	32	-	-	-	-	-	-	-
Licences and permits	3 800	504	13.3%	504	13.3%	405	16.2%	24.6%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 877	16 598	38.7%	16 598	38.7%	17 744	37.4%	(6.5%)
Other own revenue	12 210	1 412	11.6%	1 412	11.6%	764	26.6%	84.7%
Gains on disposal of PPE	200	-	-	-	-	225	-	(100.0%)
Operating Expenditure	127 315	17 306	13.6%	17 306	13.6%	15 562	13.6%	11.2%
Employee related costs	50 768	10 881	21.4%	10 881	21.4%	8 765	19.7%	24.1%
Remuneration of councillors	4 202	983	23.4%	983	23.4%	1 040	27.9%	(5.4%)
Debt impairment	12 000	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	-	-	-	-	-	-	-
Finance charges	702	166	23.6%	166	23.6%	166	22.4%	-
Bulk purchases	7 500	2 237	29.8%	2 237	29.8%	2 270	32.4%	(1.4%)
Other Materials	300	3	.9%	3	.9%	27	27.3%	(89.8%)
Contracted services	820	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	36 023	3 037	8.4%	3 037	8.4%	3 294	10.6%	(7.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 074)	12 145		12 145		10 911		
Transfers recognised - capital	16 072	1 497	9.3%	1 497	9.3%	1 190	3.9%	25.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 002)	13 642		13 642		12 101		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 002)	13 642		13 642		12 101		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 002)	13 642		13 642		12 101		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 002)	13 642		13 642		12 101		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 675	940	4.5%	940	4.5%	827	2.4%	13.6%
National Government	12 742	97	.8%	97	.8%	84	.3%	15.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 742	97	.8%	97	.8%	84	.3%	15.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 933	843	10.6%	843	10.6%	743	14.7%	13.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 675	940	4.5%	940	4.5%	827	2.4%	13.6%
Governance and Administration	1 560	202	12.9%	202	12.9%	178	10.0%	13.5%
Executive & Council	150	82	54.9%	82	54.9%	38	19.0%	116.9%
Budget & Treasury Office	640	107	16.7%	107	16.7%	130	8.9%	(18.2%)
Corporate Services	770	13	1.7%	13	1.7%	10	8.0%	34.3%
Community and Public Safety	355	2	.4%	2	.4%	-	-	(100.0%)
Community & Social Services	355	2	.4%	2	.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 860	107	.8%	107	.8%	94	.3%	14.0%
Planning and Development	118	10	8.6%	10	8.6%	10	9.9%	-
Road Transport	12 742	97	.8%	97	.8%	84	.3%	15.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 900	629	10.7%	629	10.7%	555	21.6%	13.3%
Electricity	4 000	629	15.7%	629	15.7%	555	55.5%	13.3%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 900	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	121 113	30 790	25.4%	30 790	25.4%	33 623	27.5%	(8.4%)
Property rates, penalties and collection charges	23 000	3 393	14.8%	3 393	14.8%	5 311	23.6%	(36.1%)
Service charges	18 263	1 693	9.3%	1 693	9.3%	1 827	14.8%	(7.4%)
Other revenue	16 401	2 272	13.9%	2 272	13.9%	1 723	30.6%	31.9%
Government - operating	42 877	18 700	43.6%	18 700	43.6%	21 197	44.7%	(11.8%)
Government - capital	16 072	4 594	28.6%	4 594	28.6%	3 300	10.9%	39.2%
Interest	4 500	138	3.1%	138	3.1%	264	6.1%	(47.9%)
Dividends	-	-		-		-	-	-
Payments	(99 873)	(23 944)	24.0%	(23 944)	24.0%	(16 071)	18.5%	49.0%
Suppliers and employees	(99 613)	(23 892)	24.0%	(23 892)	24.0%	(16 071)	18.5%	48.7%
Finance charges	(260)	(53)	20.3%	(53)	20.3%	-	-	(100.0%)
Transfers and grants	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	21 240	6 845	32.2%	6 845	32.2%	17 552	49.6%	(61.0%)
Cash Flow from Investing Activities								
Receipts	200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 675)	(1 146)	5.5%	(1 146)	5.5%	(379)	1.1%	202.3%
Capital assets	(20 675)	(1 146)	5.5%	(1 146)	5.5%	(379)	1.1%	202.3%
Net Cash from/(used) Investing Activities	(20 475)	(1 146)	5.6%	(1 146)	5.6%	(379)	1.1%	202.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(442)	(114)	25.9%	(114)	25.9%	-	-	(100.0%)
Repayment of borrowing	(442)	(114)	25.9%	(114)	25.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(442)	(114)	25.9%	(114)	25.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	323	5 585	1 727.8%	5 585	1 727.8%	17 173	###########	(67.5%)
Cash/cash equivalents at the year begin:	4 299	2 040	47.5%	2 040	47.5%	993	4.8%	105.5%
Cash/cash equivalents at the year end:	4 622	7 625	165.0%	7 625	165.0%	18 165	87.1%	(58.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	245	9.0%	198	7.3%	167	6.1%	2 113	77.6%	2 723	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 043	5.4%	1 585	4.2%	1 304	3.5%	32 642	86.9%	37 574	51.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 180	5.1%	888	3.8%	412	1.8%	20 706	89.3%	23 186	31.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 744	100.0%	-	-	-	-	-	-	9 744	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 211	18.0%	2 671	3.6%	1 883	2.6%	55 461	75.7%	73 227	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	20.1%	301	11.3%	184	6.9%	1 646	61.7%	2 667	3.6%	-	-	-	-
Commercial	1 135	17.1%	269	4.1%	250	3.8%	4 978	75.1%	6 631	9.1%	-	-	-	-
Households	11 541	18.1%	2 101	3.3%	1 449	2.3%	48 837	76.4%	63 928	87.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 211	18.0%	2 671	3.6%	1 883	2.6%	55 461	75.7%	73 227	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	970	100.0%	-	-	-	-	-	-	970	9.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	402	7.9%	255	5.0%	1 110	21.8%	3 324	65.3%	5 092	52.2%
Auditor-General	534	21.7%	98	4.0%	19	.8%	1 806	73.5%	2 457	25.2%
Other	614	49.3%	151	12.1%	80	6.4%	399	32.1%	1 244	12.7%
Total	2 520	25.8%	505	5.2%	1 209	12.4%	5 529	56.6%	9 763	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 831 5700
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 5700

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	244 654	71 296	29.1%	71 296	29.1%	71 509	29.0%	(.3%)
Property rates	17 600	3 644	20.7%	3 644	20.7%	4 015	25.4%	(9.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34 407	8 825	25.6%	8 825	25.6%	9 072	35.4%	(2.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 001	2 289	22.9%	2 289	22.9%	2 144	24.7%	6.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 159	340	29.3%	340	29.3%	420	67.1%	(19.2%)
Interest earned - external investments	8 000	2 595	32.4%	2 595	32.4%	1 510	15.9%	71.9%
Interest earned - outstanding debtors	2 799	574	20.5%	574	20.5%	537	35.8%	6.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	82	6	7.6%	6	7.6%	8	4.0%	(22.9%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	3 769	1 063	28.2%	1 063	28.2%	793	25.3%	34.1%
Transfers recognised - operational	125 374	48 761	38.9%	48 761	38.9%	52 785	40.5%	(7.6%)
Other own revenue	41 463	3 199	7.7%	3 199	7.7%	225	.4%	1 318.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	232 164	65 938	28.4%	65 938	28.4%	41 541	19.2%	58.7%
Employee related costs	95 316	24 849	26.1%	24 849	26.1%	19 772	24.2%	25.7%
Remuneration of councillors	13 605	3 060	22.5%	3 060	22.5%	3 272	22.5%	(6.5%)
Debt impairment	5 000	1 250	25.0%	1 250	25.0%	-	-	(100.0%)
Depreciation and asset impairment	30 000	7 500	25.0%	7 500	25.0%	-	-	(100.0%)
Finance charges	15 000	3 750	25.0%	3 750	25.0%	-	-	(100.0%)
Bulk purchases	25 000	6 586	26.3%	6 586	26.3%	6 093	27.7%	8.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 795	314	11.2%	314	11.2%	854	32.9%	(63.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	45 447	18 629	41.0%	18 629	41.0%	11 550	18.2%	61.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 490	5 358		5 358		29 968		
Transfers recognised - capital	28 640	3 390	11.8%	3 390	11.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 130	8 748		8 748		29 968		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 130	8 748		8 748		29 968		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 130	8 748		8 748		29 968		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 130	8 748		8 748		29 968		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	41 130	4 182	10.2%	4 182	10.2%	18 185	30.2%	(77.0%)
National Government	28 640	3 390	11.8%	3 390	11.8%	9 701	31.6%	(65.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 640	3 390	11.8%	3 390	11.8%	9 701	31.6%	(65.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	12 490	791	6.3%	791	6.3%	8 484	28.7%	(90.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 130	4 182	10.2%	4 182	10.2%	18 185	30.2%	(77.0%)
Governance and Administration	2 100	49	2.3%	49	2.3%	515	33.5%	(90.4%)
Executive & Council	1 080	26	2.4%	26	2.4%	33	66.6%	(21.1%)
Budget & Treasury Office	440	11	2.5%	11	2.5%	459	55.6%	(97.6%)
Corporate Services	580	12	2.0%	12	2.0%	23	3.4%	(47.6%)
Community and Public Safety	257	-	-	-	-	41	5.3%	(100.0%)
Community & Social Services	42	-	-	-	-	37	6.6%	(100.0%)
Sport And Recreation	5	-	-	-	-	2	4.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	210	-	-	-	-	2	1.8%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 766	3 398	11.4%	3 398	11.4%	17 628	35.3%	(80.7%)
Planning and Development	28 745	3 398	11.8%	3 398	11.8%	9 685	461.2%	(64.9%)
Road Transport	1 020	-	-	-	-	7 943	16.6%	(100.0%)
Environmental Protection	1	-	-	-	-	-	-	-
Trading Services	9 007	735	8.2%	735	8.2%	1	-	88 083.1%
Electricity	6 506	735	11.3%	735	11.3%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 501	-	-	-	-	1	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	273 293	74 653	27.3%	74 653	27.3%	84 614	31.0%	(11.8%)
Property rates, penalties and collection charges	17 600	3 644	20.7%	3 644	20.7%	4 011	25.4%	(9.1%)
Service charges	44 408	11 114	25.0%	11 114	25.0%	11 732	34.2%	(5.3%)
Other revenue	46 472	4 608	9.9%	4 608	9.9%	1 670	3.3%	175.9%
Government - operating	125 374	48 761	38.9%	48 761	38.9%	55 737	42.8%	(12.5%)
Government - capital	28 640	3 390	11.8%	3 390	11.8%	9 857	32.1%	(65.6%)
Interest	10 799	3 135	29.0%	3 135	29.0%	1 606	14.6%	95.2%
Dividends	-	-		-		-		-
Payments	(232 163)	(65 496)	28.2%	(65 496)	28.2%	(41 748)	30.3%	56.9%
Suppliers and employees	(217 163)	(61 746)	28.4%	(61 746)	28.4%	(40 248)	33.6%	53.4%
Finance charges	(15 000)	(3 750)	25.0%	(3 750)	25.0%	(1 500)	8.3%	150.0%
Transfers and grants	-	-		-		-		-
Net Cash from/(used) Operating Activities	41 130	9 156	22.3%	9 156	22.3%	42 866	31.7%	(78.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(41 130)	(4 182)	10.2%	(4 182)	10.2%	(18 185)	30.2%	(77.0%)
Capital assets	(41 130)	(4 182)	10.2%	(4 182)	10.2%	(18 185)	30.2%	(77.0%)
Net Cash from/(used) Investing Activities	(41 130)	(4 182)	10.2%	(4 182)	10.2%	(18 185)	30.2%	(77.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	4 975	5 993 685.5%	4 975	5 993 685.5%	24 680	32.9%	(79.8%)
Cash/cash equivalents at the year begin:	147 381	105 825	71.8%	105 825	71.8%	129 028	100.4%	(18.0%)
Cash/cash equivalents at the year end:	147 381	110 800	75.2%	110 800	75.2%	153 709	75.5%	(27.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 118	28.2%	1 717	22.9%	1 704	22.7%	1 960	26.1%	7 500	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 228	8.8%	824	5.9%	737	5.3%	11 211	80.1%	14 000	38.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	546	4.6%	431	3.6%	394	3.3%	10 533	88.5%	11 905	32.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	1.6%	1 687	52.9%	253	7.9%	1 198	37.6%	3 190	8.7%	-	-	-	-
Total By Income Source	3 945	10.8%	4 658	12.7%	3 089	8.4%	24 903	68.0%	36 595	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 945	10.8%	4 658	12.7%	3 089	8.4%	24 903	68.0%	36 595	100.0%	-	-	-	-
Total By Customer Group	3 945	10.8%	4 658	12.7%	3 089	8.4%	24 903	68.0%	36 595	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 365	25.3%	946	17.5%	3 079	57.1%	-	-	5 390	100.0%
Total	1 365	25.3%	946	17.5%	3 079	57.1%	-	-	5 390	100.0%

Contact Details

Municipal Manager	Mr B Socikwa	043 683 5024
Financial Manager	Mrs J Ntshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	142 658	51 959	36.4%	51 959	36.4%	48 188	34.7%	7.8%
Property rates	17 236	14 157	82.1%	14 157	82.1%	8 962	53.2%	58.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	674	148	21.9%	148	21.9%	151	36.0%	(2.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	122	48	39.3%	48	39.3%	41	205.9%	16.7%
Interest earned - external investments	4 411	364	8.3%	364	8.3%	182	18.2%	100.4%
Interest earned - outstanding debtors	126	868	688.7%	868	688.7%	852	4.7%	1.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	285	69	24.2%	69	24.2%	27	1.8%	154.0%
Licences and permits	2 526	471	18.6%	471	18.6%	425	24.9%	10.7%
Agency services	254	121	47.7%	121	47.7%	92	36.4%	32.5%
Transfers recognised - operational	87 231	32 011	36.7%	32 011	36.7%	34 522	39.7%	(7.3%)
Other own revenue	29 441	3 702	12.6%	3 702	12.6%	2 934	25.1%	26.2%
Gains on disposal of PPE	350	-	-	-	-	-	-	-
Operating Expenditure	158 959	30 850	19.4%	30 850	19.4%	21 515	13.8%	43.4%
Employee related costs	57 868	12 720	22.0%	12 720	22.0%	10 727	21.3%	18.6%
Remuneration of councillors	8 416	1 846	21.9%	1 846	21.9%	1 830	25.0%	.9%
Debt impairment	1 789	-	-	-	-	-	-	-
Depreciation and asset impairment	21 269	-	-	-	-	4 337	27.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	10 310	866	8.4%	866	8.4%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	1 600	-	-	-	-	-	-	-
Other expenditure	57 708	15 417	26.7%	15 417	26.7%	4 621	6.7%	233.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 302)	21 110		21 110		26 673		
Transfers recognised - capital	24 761	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 460	21 110		21 110		26 673		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 460	21 110		21 110		26 673		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 460	21 110		21 110		26 673		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 460	21 110		21 110		26 673		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	31 517	3 815	12.1%	3 815	12.1%	2 360	7.4%	61.6%
National Government	24 761	3 305	13.3%	3 305	13.3%	2 322	10.0%	42.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 761	3 305	13.3%	3 305	13.3%	2 322	10.0%	42.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 756	510	7.5%	510	7.5%	38	.4%	1 236.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 517	3 815	12.1%	3 815	12.1%	2 360	7.4%	61.6%
Governance and Administration	2 483	174	7.0%	174	7.0%	38	.9%	356.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	37	-	-	-	-	-	-	-
Corporate Services	2 446	174	7.1%	174	7.1%	38	.9%	356.0%
Community and Public Safety	301	-	-	-	-	-	-	-
Community & Social Services	301	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 734	3 641	14.7%	3 641	14.7%	2 322	9.9%	56.8%
Planning and Development	852	-	-	-	-	-	-	-
Road Transport	23 881	3 641	15.2%	3 641	15.2%	2 322	10.4%	56.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 000	-	-	-	-	-	-	-
Electricity	4 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	167 069	51 872	31.0%	51 872	31.0%	55 837	40.6%	(7.1%)
Property rates, penalties and collection charges	17 236	6 710	38.9%	6 710	38.9%	836	9.9%	703.1%
Service charges	674	173	25.6%	173	25.6%	41	14.0%	323.9%
Other revenue	32 630	3 321	10.2%	3 321	10.2%	13 580	158.2%	(75.5%)
Government - operating	87 231	35 349	40.5%	35 349	40.5%	37 566	43.2%	(5.9%)
Government - capital	24 761	5 955	24.0%	5 955	24.0%	3 632	15.6%	64.0%
Interest	4 537	364	8.0%	364	8.0%	182	1.8%	100.4%
Dividends	-	-		-		-	-	-
Payments	(135 902)	(34 302)	25.2%	(34 302)	25.2%	(52 917)	56.0%	(35.2%)
Suppliers and employees	(134 302)	(34 123)	25.4%	(34 123)	25.4%	(52 917)	56.0%	(35.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 600)	(178)	11.1%	(178)	11.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	31 167	17 571	56.4%	17 571	56.4%	2 920	6.8%	501.7%
Cash Flow from Investing Activities								
Receipts	350	-	-	-	-	-	-	-
Proceeds on disposal of PPE	350	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(31 517)	(3 885)	12.3%	(3 885)	12.3%	(2 818)	8.8%	37.9%
Capital assets	(31 517)	(3 885)	12.3%	(3 885)	12.3%	(2 818)	8.8%	37.9%
Net Cash from/(used) Investing Activities	(31 167)	(3 885)	12.5%	(3 885)	12.5%	(2 818)	8.9%	37.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	13 686	###########	13 686	###########	102	.9%	13 272.1%
Cash/cash equivalents at the year begin:	755	1 200	158.8%	1 200	158.8%	169	(3.7%)	612.1%
Cash/cash equivalents at the year end:	755	14 886	1 970.5%	14 886	1 970.5%	271	3.9%	5 395.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	70	.3%	232	.9%	7 842	29.1%	18 809	69.8%	26 953	63.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	34	2.4%	35	2.4%	33	2.3%	1 348	92.9%	1 451	3.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	16.2%	1	16.2%	1	16.2%	3	51.5%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	276	3.7%	279	3.7%	275	3.7%	6 631	88.9%	7 460	17.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.4%)	81	1.2%	721	11.1%	5 723	88.1%	6 496	15.3%	-	-	-	-
Total By Income Source	353	.8%	628	1.5%	8 873	20.9%	32 514	76.7%	42 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	86	.3%	207	.8%	7 871	30.4%	17 705	68.4%	25 868	61.1%	-	-	-	-
Commercial	106	3.3%	118	3.7%	97	3.0%	2 888	90.0%	3 208	7.6%	-	-	-	-
Households	190	2.8%	222	3.3%	183	2.7%	6 199	91.2%	6 795	16.0%	-	-	-	-
Other	(28)	(.4%)	81	1.2%	721	11.1%	5 723	88.1%	6 496	15.3%	-	-	-	-
Total By Customer Group	353	.8%	628	1.5%	8 873	20.9%	32 514	76.7%	42 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 908	99.7%	0	-	-	-	6	.3%	1 914	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 908	99.7%	0	-	-	-	6	.3%	1 914	100.0%

Contact Details

Municipal Manager	Mr Vuyisile Gwintsa	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	275 312	32 600	11.8%	32 600	11.8%	-	-	(100.0%)
Property rates	52 755	10 706	20.3%	10 706	20.3%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 957	9 598	20.0%	9 598	20.0%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 927	2 794	15.6%	2 794	15.6%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	450	69	15.4%	69	15.4%	-	-	(100.0%)
Interest earned - external investments	1 050	24	2.3%	24	2.3%	-	-	(100.0%)
Interest earned - outstanding debtors	5 600	3 622	64.7%	3 622	64.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	270	31	11.6%	31	11.6%	-	-	(100.0%)
Licences and permits	3 491	-	-	-	-	-	-	-
Agency services	-	517	-	517	-	-	-	(100.0%)
Transfers recognised - operational	140 613	-	-	-	-	-	-	-
Other own revenue	5 200	5 239	100.8%	5 239	100.8%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	437 561	28 505	6.5%	28 505	6.5%	-	-	(100.0%)
Employee related costs	98 757	18 144	18.4%	18 144	18.4%	-	-	(100.0%)
Remuneration of councillors	13 002	2 326	17.9%	2 326	17.9%	-	-	(100.0%)
Debt impairment	20 508	-	-	-	-	-	-	-
Depreciation and asset impairment	30 762	-	-	-	-	-	-	-
Finance charges	800	-	-	-	-	-	-	-
Bulk purchases	142 000	1 627	1.1%	1 627	1.1%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	580	46	8.0%	46	8.0%	-	-	(100.0%)
Transfers and grants	21 000	782	3.7%	782	3.7%	-	-	(100.0%)
Other expenditure	110 152	5 580	5.1%	5 580	5.1%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(162 249)	4 095		4 095		-		
Transfers recognised - capital	42 971	2 000	4.7%	2 000	4.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(119 278)	6 095		6 095		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(119 278)	6 095		6 095		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(119 278)	6 095		6 095		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(119 278)	6 095		6 095		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	50 499	8 419	16.7%	8 419	16.7%	-	-	(100.0%)
National Government	41 419	4 336	10.5%	4 336	10.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 419	4 336	10.5%	4 336	10.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 080	4 082	45.0%	4 082	45.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 499	8 419	16.7%	8 419	16.7%	-	-	(100.0%)
Governance and Administration	5 480	2 328	42.5%	2 328	42.5%	-	-	(100.0%)
Executive & Council	70	-	-	-	-	-	-	-
Budget & Treasury Office	140	-	-	-	-	-	-	-
Corporate Services	5 270	2 328	44.2%	2 328	44.2%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 019	5 106	12.8%	5 106	12.8%	-	-	(100.0%)
Planning and Development	80	-	-	-	-	-	-	-
Road Transport	39 939	5 106	12.8%	5 106	12.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 000	985	19.7%	985	19.7%	-	-	(100.0%)
Electricity	5 000	985	19.7%	985	19.7%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	259 284	32 193	12.4%	32 193	12.4%	-	-	(100.0%)
Property rates, penalties and collection charges	29 058	1 106	3.8%	1 106	3.8%	-	-	(100.0%)
Service charges	30 581	5 114	16.7%	5 114	16.7%	-	-	(100.0%)
Other revenue	8 961	8 205	91.6%	8 205	91.6%	-	-	(100.0%)
Government - operating	140 613	4 192	3.0%	4 192	3.0%	-	-	(100.0%)
Government - capital	42 971	13 575	31.6%	13 575	31.6%	-	-	(100.0%)
Interest	1 500	1	-	1	-	-	-	(100.0%)
Dividends	5 600	-	-	-	-	-	-	-
Payments	(386 292)	(28 505)	7.4%	(28 505)	7.4%	-	-	(100.0%)
Suppliers and employees	(364 492)	(27 723)	7.6%	(27 723)	7.6%	-	-	(100.0%)
Finance charges	(800)	-	-	-	-	-	-	-
Transfers and grants	(21 000)	(782)	3.7%	(782)	3.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(127 008)	3 688	(2.9%)	3 688	(2.9%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(50 498)	(7 789)	15.4%	(7 789)	15.4%	-	-	(100.0%)
Capital assets	(50 498)	(7 789)	15.4%	(7 789)	15.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 498)	(7 789)	15.4%	(7 789)	15.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 500)	-	-	-	-	-	-	-
Repayment of borrowing	(7 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(185 006)	(4 101)	2.2%	(4 101)	2.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(185 006)	(4 101)	2.2%	(4 101)	2.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 327	98.0%	27	2.0%	-	-	-	-	1 354	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 327	98.0%	27	2.0%	-	-	-	-	1 354	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 392 627	12 167	.9%	12 167	.9%	348 970	22.7%	(96.5%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	125 502	12 443	9.9%	12 443	9.9%	26 832	15.7%	(53.6%)
Service charges - sanitation revenue	49 848	(6 747)	(13.5%)	(6 747)	(13.5%)	14 265	19.9%	(147.3%)
Service charges - refuse revenue	-	-	-	-	-	152	-	(100.0%)
Service charges - other	2 718	373	13.7%	373	13.7%	755	8 306.0%	(50.6%)
Rental of facilities and equipment	2 057	21	1.0%	21	1.0%	29	1.3%	(28.4%)
Interest earned - external investments	7 401	262	3.5%	262	3.5%	2 257	20.8%	(88.4%)
Interest earned - outstanding debtors	2 847	(744)	(26.1%)	(744)	(26.1%)	6 188	93.7%	(112.0%)
Dividends received	-	-	-	-	-	0	-	(100.0%)
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	743 733	3 493	.5%	3 493	.5%	291 498	39.6%	(98.8%)
Other own revenue	458 521	3 066	.7%	3 066	.7%	6 994	1.3%	(56.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 362 327	77 746	5.7%	77 746	5.7%	189 026	12.5%	(58.9%)
Employee related costs	646 856	46 453	7.2%	46 453	7.2%	95 542	15.4%	(51.4%)
Remuneration of councillors	15 026	7 386	49.2%	7 386	49.2%	2 201	14.8%	235.6%
Debt impairment	137 000	-	-	-	-	27 021	16.7%	(100.0%)
Depreciation and asset impairment	212 025	17	-	17	-	-	-	(100.0%)
Finance charges	32 486	-	-	-	-	29	.1%	(100.0%)
Bulk purchases	70 937	8	-	8	-	11 928	15.9%	(99.9%)
Other Materials	-	38	-	38	-	-	-	(100.0%)
Contracted services	28 041	167	.6%	167	.6%	799	2.3%	(79.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	219 956	23 677	10.8%	23 677	10.8%	51 505	14.5%	(54.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 300	(65 580)		(65 580)		159 944		
Transfers recognised - capital	479 633	18 832	3.9%	18 832	3.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	509 933	(46 748)		(46 748)		159 944		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	509 933	(46 748)		(46 748)		159 944		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	509 933	(46 748)		(46 748)		159 944		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	509 933	(46 748)		(46 748)		159 944		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	509 933	87 603	17.2%	87 603	17.2%	287 752	65.3%	(69.6%)
National Government	479 633	77 706	16.2%	77 706	16.2%	277 141	66.4%	(72.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	479 633	77 706	16.2%	77 706	16.2%	277 141	66.4%	(72.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30 300	9 896	32.7%	9 896	32.7%	10 610	46.1%	(6.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	509 933	87 603	17.2%	87 603	17.2%	287 752	65.3%	(69.6%)
Governance and Administration	505 433	9 896	2.0%	9 896	2.0%	10 526	2.4%	(6.0%)
Executive & Council	481 433	1 786	.4%	1 786	.4%	526	.1%	239.6%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	24 000	8 110	33.8%	8 110	33.8%	10 000	49.4%	(18.9%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 500	77 706	1 726.8%	77 706	1 726.8%	277 226	-	(72.0%)
Electricity	-	-	-	-	-	-	-	-
Water	4 496	77 706	1 728.2%	77 706	1 728.2%	277 226	-	(72.0%)
Waste Water Management	4	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 523 234	680 727	44.7%	680 727	44.7%	729 165	45.1%	(6.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	178 068	36 262	20.4%	36 262	20.4%	18 687	7.7%	94.0%
Other revenue	111 552	384 064	344.3%	384 064	344.3%	155 036	76.8%	147.7%
Government - operating	743 733	176 537	23.7%	176 537	23.7%	416 237	56.5%	(57.6%)
Government - capital	479 633	82 548	17.2%	82 548	17.2%	136 642	32.7%	(39.6%)
Interest	10 249	1 316	12.8%	1 316	12.8%	2 563	14.7%	(48.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 013 302)	(639 981)	63.2%	(639 981)	63.2%	(758 493)	64.5%	(15.6%)
Suppliers and employees	(980 816)	(636 418)	64.9%	(636 418)	64.9%	(758 493)	68.9%	(16.1%)
Finance charges	(32 486)	(3 562)	11.0%	(3 562)	11.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	509 933	40 746	8.0%	40 746	8.0%	(29 327)	(6.7%)	(238.9%)
Cash Flow from Investing Activities								
Receipts	-	20 000	-	20 000	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 000	-	20 000	-	-	-	(100.0%)
Payments	(509 933)	-	-	-	-	-	-	-
Capital assets	(509 933)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(509 933)	20 000	(3.9%)	20 000	(3.9%)	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(42 440)	-	(42 440)	-	-	-	(100.0%)
Repayment of borrowing	-	(42 440)	-	(42 440)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(42 440)	-	(42 440)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(0)	18 306	###########	18 306	###########	(29 327)	###########	(162.4%)
Cash/cash equivalents at the year begin:	205 046	462 710	225.7%	462 710	225.7%	465 654	220.7%	(.6%)
Cash/cash equivalents at the year end:	205 046	481 016	234.6%	481 016	234.6%	436 326	206.8%	10.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 589	9.5%	14 523	4.2%	12 535	3.6%	284 431	82.7%	344 078	51.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 812	6.6%	7 208	3.4%	5 974	2.8%	183 766	87.2%	210 761	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 301	9.1%	2 967	2.9%	3 452	3.4%	86 862	84.7%	102 582	15.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 454	8.7%	738	4.4%	501	3.0%	14 063	83.9%	16 756	2.5%	-	-	-	-
Total By Income Source	57 157	8.5%	25 436	3.8%	22 462	3.3%	569 122	84.4%	674 176	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 306	11.7%	5 329	3.4%	6 180	3.9%	126 806	81.0%	156 620	23.2%	-	-	-	-
Commercial	5 460	20.9%	2 738	10.5%	1 612	6.2%	16 325	62.5%	26 134	3.9%	-	-	-	-
Households	28 957	12.2%	15 822	6.6%	14 145	5.9%	179 002	75.2%	237 927	35.3%	-	-	-	-
Other	4 434	1.7%	1 548	.6%	525	.2%	246 989	97.4%	253 495	37.6%	-	-	-	-
Total By Customer Group	57 157	8.5%	25 436	3.8%	22 462	3.3%	569 122	84.4%	674 176	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	205	27.6%	537	72.4%	-	-	-	-	743	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 779	15.7%	68 571	84.3%	-	-	-	-	81 350	99.1%
Total	12 984	15.8%	69 108	84.2%	-	-	-	-	82 092	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Mr Nkosinathi Soga	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	252 494	-	-	-	-	84 787	38.9%	(100.0%)
Property rates	28 928	-	-	-	-	32 930	123.5%	(100.0%)
Property rates - penalties and collection charges	975	-	-	-	-	-	-	-
Service charges - electricity revenue	111 004	-	-	-	-	25 489	24.9%	(100.0%)
Service charges - water revenue	-	-	-	-	-	43	-	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	2	-	(100.0%)
Service charges - refuse revenue	18 754	-	-	-	-	-	-	-
Service charges - other	11 403	-	-	-	-	4 446	-	(100.0%)
Rental of facilities and equipment	3 988	-	-	-	-	378	-	(100.0%)
Interest earned - external investments	109	-	-	-	-	48	48.1%	(100.0%)
Interest earned - outstanding debtors	8 570	-	-	-	-	2 789	35.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	657	-	-	-	-	112	19.7%	(100.0%)
Licences and permits	2 739	-	-	-	-	223	8.8%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 379	-	-	-	-	17 620	30.9%	(100.0%)
Other own revenue	10 664	-	-	-	-	707	31.7%	(100.0%)
Gains on disposal of PPE	2 324	-	-	-	-	-	-	-
Operating Expenditure	279 184	-	-	-	-	41 693	16.1%	(100.0%)
Employee related costs	70 655	-	-	-	-	15 464	21.0%	(100.0%)
Remuneration of councillors	8 343	-	-	-	-	1 629	24.1%	(100.0%)
Debt impairment	8 624	-	-	-	-	-	-	-
Depreciation and asset impairment	62 645	-	-	-	-	-	-	-
Finance charges	2 443	-	-	-	-	-	-	-
Bulk purchases	73 200	-	-	-	-	14 868	22.2%	(100.0%)
Other Materials	3 942	-	-	-	-	-	-	-
Contracted services	5 726	-	-	-	-	994	17.8%	(100.0%)
Transfers and grants	2 225	-	-	-	-	2 215	-	(100.0%)
Other expenditure	41 381	-	-	-	-	6 523	17.1%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 690)	-		-		43 093		
Transfers recognised - capital	15 369	-	-	-	-	(65)	(39.8%)	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 321)	-		-		43 028		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 321)	-		-		43 028		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 321)	-		-		43 028		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 321)	-		-		43 028		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	32 977	4 812	14.6%	4 812	14.6%	1 847	8.0%	160.5%
National Government	15 369	4 812	31.3%	4 812	31.3%	1 847	8.0%	160.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	2 000	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 369	4 812	27.7%	4 812	27.7%	1 847	8.0%	160.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 608	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 977	4 812	14.6%	4 812	14.6%	1 847	8.0%	160.5%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 058	-	-	-	-	-	-	-
Community & Social Services	1 378	-	-	-	-	-	-	-
Sport And Recreation	7 053	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	1 628	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 092	4 812	43.4%	4 812	43.4%	1 847	64.8%	160.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 092	4 812	43.4%	4 812	43.4%	1 847	64.8%	160.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 827	-	-	-	-	-	-	-
Electricity	11 827	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	240 267	-	-	-	-	85 623	###########	(100.0%)
Property rates, penalties and collection charges	27 188	-	-	-	-	32 930	###########	(100.0%)
Service charges	129 467	-	-	-	-	29 981	-	(100.0%)
Other revenue	7 852	-	-	-	-	2 321	-	(100.0%)
Government - operating	42 713	-	-	-	-	17 620	-	(100.0%)
Government - capital	24 369	-	-	-	-	(65)	-	(100.0%)
Interest	8 679	-	-	-	-	2 837	283 678 800.0%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(206 112)	-	-	-	-	(120 229)	-	(100.0%)
Suppliers and employees	(193 559)	-	-	-	-	(118 013)	-	(100.0%)
Finance charges	(10 417)	-	-	-	-	-	-	-
Transfers and grants	(2 136)	-	-	-	-	(2 215)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 155	-	-	-	-	(34 606)	###########	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(5 168)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	9	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(5 177)	-	(100.0%)
Payments	(31 328)	-	-	-	-	0	-	(100.0%)
Capital assets	(31 328)	-	-	-	-	0	-	(100.0%)
Net Cash from/(used) Investing Activities	(31 328)	-	-	-	-	(5 168)	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(3 247)	###########	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(3 247)	-	(100.0%)
Payments	-	-	-	-	-	(199)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(199)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(3 446)	###########	(100.0%)
Net Increase/(Decrease) in cash held	2 827	-	-	-	-	(43 220)	###########	(100.0%)
Cash/cash equivalents at the year begin:	13 558	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	16 385	-	-	-	-	(43 220)	###########	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 125	31.3%	2 521	37.2%	1 251	18.4%	886	13.1%	6 784	30.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 233	49.1%	2 215	33.6%	525	8.0%	615	9.3%	6 588	29.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 652	50.8%	1 252	24.0%	833	15.9%	485	9.3%	5 222	23.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 200	90.9%	-	-	320	9.1%	-	-	3 520	15.9%	-	-	-	-
Total By Income Source	11 210	50.7%	5 989	27.1%	2 929	13.2%	1 985	9.0%	22 113	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	687	51.9%	439	33.2%	195	14.7%	2	.1%	1 323	6.0%	-	-	-	-
Commercial	2 504	44.0%	1 956	34.3%	926	16.3%	307	5.4%	5 693	25.7%	-	-	-	-
Households	8 020	55.6%	3 191	22.1%	1 808	12.5%	1 406	9.7%	14 425	65.2%	-	-	-	-
Other	-	-	403	59.9%	-	-	270	40.1%	673	3.0%	-	-	-	-
Total By Customer Group	11 210	50.7%	5 989	27.1%	2 929	13.2%	1 985	9.0%	22 113	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71	22.4%	65	20.6%	0	.1%	180	56.9%	317	1.8%
Auditor-General	137	35.7%	19	4.9%	21	5.5%	207	53.9%	383	2.1%
Other	1 810	10.5%	3 214	18.6%	3 185	18.5%	9 053	52.4%	17 262	96.1%
Total	2 018	11.2%	3 298	18.4%	3 207	17.9%	9 439	52.6%	17 962	100.0%

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	L Tukwayo	048 801 5000

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	182 599	-	-	-	-	9 642	4.2%	(100.0%)
Property rates	3 609	-	-	-	-	830	21.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	692	-	-	-	-	-	-	-
Service charges - other	5 489	-	-	-	-	196	2.0%	(100.0%)
Rental of facilities and equipment	747	-	-	-	-	445	405.2%	(100.0%)
Interest earned - external investments	309	-	-	-	-	381	117.1%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	321	-	-	-	-	69	23.8%	(100.0%)
Licences and permits	964	-	-	-	-	174	11.4%	(100.0%)
Agency services	450	-	-	-	-	80	20.1%	(100.0%)
Transfers recognised - operational	166 235	-	-	-	-	505	.3%	(100.0%)
Other own revenue	3 783	-	-	-	-	6 963	11.3%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	254 375	-	-	-	-	78 563	29.4%	(100.0%)
Employee related costs	103 388	-	-	-	-	15 716	24.6%	(100.0%)
Remuneration of councillors	14 464	-	-	-	-	2 216	-	(100.0%)
Debt impairment	1 809	-	-	-	-	-	-	-
Depreciation and asset impairment	30 070	-	-	-	-	-	-	-
Finance charges	38	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 056	-	-	-	-	-	-	-
Transfers and grants	4 080	-	-	-	-	-	-	-
Other expenditure	99 470	-	-	-	-	60 632	29.8%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 776)	-		-		(68 921)		
Transfers recognised - capital	39 895	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(31 881)	-		-		(68 921)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(31 881)	-		-		(68 921)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(31 881)	-		-		(68 921)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 881)	-		-		(68 921)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	38 101	7 928	20.8%	7 928	20.8%	-	-	(100.0%)
National Government	37 901	7 928	20.9%	7 928	20.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 901	7 928	20.9%	7 928	20.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	200	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 101	7 928	20.8%	7 928	20.8%	-	-	(100.0%)
Governance and Administration	200	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	200	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 901	7 928	20.9%	7 928	20.9%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	37 901	7 928	20.9%	7 928	20.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	222 494	115 435	51.9%	115 435	51.9%	116 730	51.1%	(1.1%)
Property rates, penalties and collection charges	3 609	1 505	41.7%	1 505	41.7%	830	21.2%	81.3%
Service charges	692	433	62.6%	433	62.6%	344	3.3%	25.8%
Other revenue	11 754	33 083	281.5%	33 083	281.5%	20 500	32.1%	61.4%
Government - operating	166 235	70 162	42.2%	70 162	42.2%	63 247	42.2%	10.9%
Government - capital	39 895	10 227	25.6%	10 227	25.6%	31 184	3 118 400 000.0%	(67.2%)
Interest	309	25	8.1%	25	8.1%	623	191.6%	(96.0%)
Dividends	-	-		-		-	-	-
Payments	(214 673)	(116 990)	54.5%	(116 990)	54.5%	(115 246)	50.5%	1.5%
Suppliers and employees	(207 729)	(116 990)	56.3%	(116 990)	56.3%	(115 246)	51.8%	1.5%
Finance charges	(1 809)	-	-	-	-	-	-	-
Transfers and grants	(5 135)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 821	(1 555)	(19.9%)	(1 555)	(19.9%)	1 484	(4 238 602.9%)	(204.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(39 700)	-	-	-	-	-	-	-
Capital assets	(39 700)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 700)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 879)	(1 555)	4.9%	(1 555)	4.9%	1 484	(3.8%)	(204.8%)
Cash/cash equivalents at the year begin:	-	15	-	15	-	375	-	(96.1%)
Cash/cash equivalents at the year end:	(31 879)	(1 540)	4.8%	(1 540)	4.8%	1 858	(4.8%)	(182.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z Shasha	047 874 8708
Financial Manager	Mr XOLANI NTIKINCA	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	156 643	60 225	38.4%	60 225	38.4%	59 608	34.4%	1.0%
Property rates	4 391	4 375	99.6%	4 375	99.6%	4 134	116.4%	5.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 176	2 556	25.1%	2 556	25.1%	1 899	14.1%	34.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	(0)	-	(0)	-	-	-	(100.0%)
Service charges - refuse revenue	3 566	979	27.4%	979	27.4%	855	25.7%	14.5%
Service charges - other	-	-	-	-	-	32	-	(100.0%)
Rental of facilities and equipment	797	88	11.0%	88	11.0%	179	28.3%	(51.0%)
Interest earned - external investments	2 327	871	37.4%	871	37.4%	1 088	49.8%	(20.0%)
Interest earned - outstanding debtors	2 767	1 182	42.7%	1 182	42.7%	667	24.9%	77.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	123	34	27.6%	34	27.6%	10	8.7%	231.1%
Licences and permits	833	184	22.1%	184	22.1%	109	7.1%	69.3%
Agency services	1 345	17	1.3%	17	1.3%	17	1.3%	(1.9%)
Transfers recognised - operational	129 830	49 539	38.2%	49 539	38.2%	50 447	35.1%	(1.8%)
Other own revenue	488	401	82.2%	401	82.2%	171	36.5%	134.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	189 298	41 330	21.8%	41 330	21.8%	34 580	17.1%	19.5%
Employee related costs	62 015	13 783	22.2%	13 783	22.2%	10 813	18.3%	27.5%
Remuneration of councillors	11 728	2 656	22.6%	2 656	22.6%	2 585	24.1%	2.7%
Debt impairment	2 526	629	24.9%	629	24.9%	216	16.6%	191.5%
Depreciation and asset impairment	24 997	6 188	24.8%	6 188	24.8%	6 166	25.2%	.4%
Finance charges	850	-	-	-	-	-	-	-
Bulk purchases	18 650	5 174	27.7%	5 174	27.7%	5 038	27.9%	2.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 956	900	22.7%	900	22.7%	1 400	32.4%	(35.7%)
Transfers and grants	3 672	1 810	49.3%	1 810	49.3%	1 426	50.9%	26.9%
Other expenditure	60 904	10 191	16.7%	10 191	16.7%	6 936	8.6%	46.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 656)	18 894		18 894		25 028		
Transfers recognised - capital	32 670	519	1.6%	519	1.6%	704	2.3%	(26.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14	19 413		19 413		25 732		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14	19 413		19 413		25 732		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14	19 413		19 413		25 732		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14	19 413		19 413		25 732		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	41 470	1 310	3.2%	1 310	3.2%	3 420	8.0%	(61.7%)
National Government	32 670	26	.1%	26	.1%	1 414	4.6%	(98.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 670	26	.1%	26	.1%	1 414	4.6%	(98.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 800	1 284	14.6%	1 284	14.6%	2 005	16.9%	(36.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 470	1 310	3.2%	1 310	3.2%	3 420	8.0%	(61.7%)
Governance and Administration	6 700	852	12.7%	852	12.7%	2 005	59.5%	(57.5%)
Executive & Council	4 500	677	15.0%	677	15.0%	2 005	90.7%	(66.3%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 200	176	8.0%	176	8.0%	-	-	(100.0%)
Community and Public Safety	6 414	432	6.7%	432	6.7%	470	4.3%	(8.2%)
Community & Social Services	6 414	432	6.7%	432	6.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	470	15.7%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 002	26	.1%	26	.1%	944	5.5%	(97.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	21 002	26	.1%	26	.1%	944	7.3%	(97.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 354	-	-	-	-	-	-	-
Electricity	2 865	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 488	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	179 003	62 632	35.0%	62 632	35.0%	60 313	29.4%	3.8%
Property rates, penalties and collection charges	2 313	4 648	200.9%	4 648	200.9%	4 134	145.0%	12.5%
Service charges	7 617	5 150	67.6%	5 150	67.6%	2 786	14.8%	84.8%
Other revenue	2 789	724	26.0%	724	26.0%	486	11.9%	48.9%
Government - operating	129 829	49 539	38.2%	49 539	38.2%	50 447	35.1%	(1.8%)
Government - capital	32 670	519	1.6%	519	1.6%	704	2.3%	(26.4%)
Interest	3 784	2 052	54.2%	2 052	54.2%	1 755	36.1%	16.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(163 096)	(45 797)	28.1%	(45 797)	28.1%	(26 981)	15.4%	69.7%
Suppliers and employees	(158 574)	(43 987)	27.7%	(43 987)	27.7%	(25 736)	17.6%	70.9%
Finance charges	(850)	-	-	-	-	-	-	-
Transfers and grants	(3 672)	(1 810)	49.3%	(1 810)	49.3%	(1 246)	4.4%	45.3%
Net Cash from/(used) Operating Activities	15 906	16 835	105.8%	16 835	105.8%	33 331	112.0%	(49.5%)
Cash Flow from Investing Activities								
Receipts	-	(32)	-	(32)	-	19 750	-	(100.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(32)	-	(32)	-	19 750	-	(100.2%)
Payments	(41 470)	(1 310)	3.2%	(1 310)	3.2%	(1 811)	4.3%	(27.6%)
Capital assets	(41 470)	(1 310)	3.2%	(1 310)	3.2%	(1 811)	4.3%	(27.6%)
Net Cash from/(used) Investing Activities	(41 470)	(1 342)	3.2%	(1 342)	3.2%	17 939	(42.2%)	(107.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(263)	(120)	45.6%	(120)	45.6%	(109)	2 005.4%	9.5%
Repayment of borrowing	(263)	(120)	45.6%	(120)	45.6%	(109)	2 005.4%	9.5%
Net Cash from/(used) Financing Activities	(263)	(120)	45.6%	(120)	45.6%	(109)	2 005.4%	9.5%
Net Increase/(Decrease) in cash held	(25 827)	15 373	(59.5%)	15 373	(59.5%)	51 161	(401.2%)	(70.0%)
Cash/cash equivalents at the year begin:	16 578	28 296	170.7%	28 296	170.7%	31 776	93.7%	(11.0%)
Cash/cash equivalents at the year end:	(9 248)	43 668	(472.2%)	43 668	(472.2%)	82 937	392.0%	(47.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	302	9.4%	273	8.5%	199	6.2%	2 423	75.8%	3 197	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	432	2.7%	1 610	10.2%	104	.7%	13 669	86.4%	15 816	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	588	1.5%	559	1.4%	545	1.4%	38 536	95.8%	40 228	65.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55	2.8%	55	2.8%	55	2.8%	1 801	91.6%	1 966	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	(1.0%)	-	-	-	-	(0)	101.0%	(0)	-	-	-	-	-
Total By Income Source	1 377	2.2%	2 497	4.1%	903	1.5%	56 429	92.2%	61 207	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	403	5.3%	656	8.7%	237	3.1%	6 266	82.9%	7 562	12.4%	-	-	-	-
Commercial	204	2.8%	1 051	14.2%	64	.9%	6 080	82.2%	7 398	12.1%	-	-	-	-
Households	692	1.5%	678	1.5%	574	1.3%	42 818	95.7%	44 763	73.1%	-	-	-	-
Other	78	5.2%	112	7.6%	28	1.9%	1 266	85.3%	1 484	2.4%	-	-	-	-
Total By Customer Group	1 377	2.2%	2 497	4.1%	903	1.5%	56 429	92.2%	61 207	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	100.0%	-	-	-	-	-	-	29	44.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36	100.0%	-	-	-	-	-	-	36	55.4%
Total	66	100.0%	-	-	-	-	-	-	66	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	163 334	63 719	39.0%	63 719	39.0%	77 116	49.8%	(17.4%)
Property rates	3 800	1 247	32.8%	1 247	32.8%	1 606	40.1%	(22.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	(1)	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	849	156	18.3%	156	18.3%	217	21.7%	(28.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	270	34	12.6%	34	12.6%	27	7.0%	24.9%
Interest earned - external investments	5 500	1 507	27.4%	1 507	27.4%	1 040	29.7%	44.9%
Interest earned - outstanding debtors	400	84	21.1%	84	21.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	50	1	2.2%	1	2.2%	3	2.9%	(62.7%)
Licences and permits	6 500	1 096	16.9%	1 096	16.9%	1 015	18.5%	7.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	144 507	54 534	37.7%	54 534	37.7%	59 384	42.7%	(8.2%)
Other own revenue	1 459	5 060	347.0%	5 060	347.0%	13 824	1 092.7%	(63.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	190 972	33 239	17.4%	33 239	17.4%	25 945	15.4%	28.1%
Employee related costs	57 993	12 450	21.5%	12 450	21.5%	11 120	23.6%	12.0%
Remuneration of councillors	12 287	3 268	26.6%	3 268	26.6%	2 988	24.2%	9.4%
Debt impairment	2 800	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 920	1 269	25.8%	1 269	25.8%	604	8.5%	109.9%
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	3 000	416	13.9%	416	13.9%	593	19.8%	(29.8%)
Other expenditure	69 973	15 837	22.6%	15 837	22.6%	10 640	18.5%	48.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 638)	30 480		30 480		51 171		
Transfers recognised - capital	80 431	9 450	11.7%	9 450	11.7%	18 300	31.9%	(48.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 793	39 930		39 930		69 471		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 793	39 930		39 930		69 471		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 793	39 930		39 930		69 471		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 793	39 930		39 930		69 471		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	95 615	15 111	15.8%	15 111	15.8%	9 818	11.7%	53.9%
National Government	80 431	6 804	8.5%	6 804	8.5%	8 355	14.6%	(18.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 431	6 804	8.5%	6 804	8.5%	8 355	14.6%	(18.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 184	8 307	54.7%	8 307	54.7%	256	1.0%	3 145.0%
Public contributions and donations	-	-	-	-	-	1 206	-	(100.0%)
Capital Expenditure Standard Classification	95 615	15 111	15.8%	15 111	15.8%	9 818	11.7%	53.9%
Governance and Administration	4 870	808	16.6%	808	16.6%	108	2.9%	645.9%
Executive & Council	2 050	483	23.6%	483	23.6%	27	2.3%	1 717.6%
Budget & Treasury Office	420	42	10.0%	42	10.0%	-	-	(100.0%)
Corporate Services	2 400	283	11.8%	283	11.8%	82	3.6%	246.2%
Community and Public Safety	9 654	924	9.6%	924	9.6%	16	.5%	5 827.4%
Community & Social Services	9 654	924	9.6%	924	9.6%	16	.5%	5 827.4%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 091	13 378	26.2%	13 378	26.2%	9 694	17.0%	38.0%
Planning and Development	2 450	135	5.5%	135	5.5%	141	4.5%	(4.5%)
Road Transport	48 641	13 243	27.2%	13 243	27.2%	9 552	17.7%	38.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	30 000	-	-	-	-	-	-	-
Electricity	30 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	243 767	73 169	30.0%	73 169	30.0%	95 416	45.0%	(23.3%)
Property rates, penalties and collection charges	3 800	1 247	32.8%	1 247	32.8%	1 606	40.1%	(22.3%)
Service charges	850	156	18.3%	156	18.3%	217	21.7%	(28.5%)
Other revenue	18 679	6 191	33.1%	6 191	33.1%	14 869	204.9%	(58.4%)
Government - operating	134 507	56 659	42.1%	56 659	42.1%	59 384	42.7%	(4.6%)
Government - capital	80 431	7 325	9.1%	7 325	9.1%	18 300	31.9%	(60.0%)
Interest	5 500	1 591	28.9%	1 591	28.9%	1 040	29.7%	53.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(148 128)	(33 242)	22.4%	(33 242)	22.4%	(25 918)	20.5%	28.3%
Suppliers and employees	(145 128)	(32 826)	22.6%	(32 826)	22.6%	(25 523)	20.7%	28.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(416)	13.9%	(416)	13.9%	(395)	13.2%	5.3%
Net Cash from/(used) Operating Activities	95 638	39 927	41.7%	39 927	41.7%	69 499	81.2%	(42.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(95 615)	(15 111)	15.8%	(15 111)	15.8%	(9 818)	11.7%	53.9%
Capital assets	(95 615)	(15 111)	15.8%	(15 111)	15.8%	(9 818)	11.7%	53.9%
Net Cash from/(used) Investing Activities	(95 615)	(15 111)	15.8%	(15 111)	15.8%	(9 818)	11.7%	53.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23	24 816	107 309.3%	24 816	107 309.3%	59 681	4 101.5%	(58.4%)
Cash/cash equivalents at the year begin:	40 155	79 323	197.5%	79 323	197.5%	51 040	100.0%	55.4%
Cash/cash equivalents at the year end:	40 178	104 139	259.2%	104 139	259.2%	110 721	210.9%	(5.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 675	42.7%	81	1.3%	27	.4%	3 489	55.6%	6 272	87.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	116	13.9%	38	4.6%	34	4.1%	650	77.5%	839	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	2	9.3%	23	90.7%	25	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 792	39.1%	119	1.7%	63	.9%	4 161	58.3%	7 135	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	351	84.0%	1	.4%	1	.4%	64	15.3%	417	5.8%	-	-	-	-
Commercial	1 482	46.8%	84	2.7%	32	1.0%	1 571	49.6%	3 170	44.4%	-	-	-	-
Households	959	27.0%	33	.9%	30	.8%	2 526	71.2%	3 548	49.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 792	39.1%	119	1.7%	63	.9%	4 161	58.3%	7 135	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 254	90.3%	-	-	1 430	9.7%	-	-	14 684	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 254	90.3%	-	-	1 430	9.7%	-	-	14 684	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	90 946	38 165	42.0%	38 165	42.0%	33 406	35.9%	14.2%
Property rates	5 452	8 424	154.5%	8 424	154.5%	2 849	60.2%	195.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 385	2 164	19.0%	2 164	19.0%	2 356	20.4%	(8.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 691	802	21.7%	802	21.7%	882	25.3%	(9.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 076	99	9.2%	99	9.2%	81	7.5%	22.6%
Interest earned - external investments	456	275	60.2%	275	60.2%	249	54.7%	10.1%
Interest earned - outstanding debtors	2 375	1 096	46.2%	1 096	46.2%	848	35.7%	29.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	25	1	5.9%	1	5.9%	8	34.7%	(82.9%)
Licences and permits	-	13	-	13	-	-	-	(100.0%)
Agency services	877	-	-	-	-	-	-	-
Transfers recognised - operational	62 232	24 822	39.9%	24 822	39.9%	25 538	39.5%	(2.8%)
Other own revenue	3 379	469	13.9%	469	13.9%	594	15.9%	(21.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	93 202	21 845	23.4%	21 845	23.4%	19 680	21.1%	11.0%
Employee related costs	34 309	8 474	24.7%	8 474	24.7%	7 066	21.2%	19.9%
Remuneration of councillors	6 496	1 440	22.2%	1 440	22.2%	1 413	25.4%	1.9%
Debt impairment	4 180	-	-	-	-	-	-	-
Depreciation and asset impairment	9 097	0	-	0	-	-	-	(100.0%)
Finance charges	463	132	28.4%	132	28.4%	35	8.9%	271.4%
Bulk purchases	9 278	3 515	37.9%	3 515	37.9%	3 426	36.9%	2.6%
Other Materials	3 498	450	12.9%	450	12.9%	966	29.5%	(53.4%)
Contracted services	2 015	500	24.8%	500	24.8%	443	32.5%	12.9%
Transfers and grants	-	1 849	-	1 849	-	1 970	43.1%	(6.1%)
Other expenditure	23 866	5 484	23.0%	5 484	23.0%	4 360	19.6%	25.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 256)	16 320		16 320		13 726		
Transfers recognised - capital	18 662	2 389	12.8%	2 389	12.8%	2 194	10.4%	8.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 406	18 709		18 709		15 920		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 406	18 709		18 709		15 920		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 406	18 709		18 709		15 920		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 406	18 709		18 709		15 920		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	19 182	758	4.0%	758	4.0%	2 959	13.7%	(74.4%)
National Government	18 662	758	4.1%	758	4.1%	2 019	9.6%	(62.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 662	758	4.1%	758	4.1%	2 019	9.6%	(62.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	520	-	-	-	-	940	180.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 182	758	4.0%	758	4.0%	2 959	13.7%	(74.4%)
Governance and Administration	500	-	-	-	-	23	4.5%	(100.0%)
Executive & Council	100	-	-	-	-	22	22.1%	(100.0%)
Budget & Treasury Office	250	-	-	-	-	1	.2%	(100.0%)
Corporate Services	150	-	-	-	-	-	-	-
Community and Public Safety	4 062	-	-	-	-	25	4.3%	(100.0%)
Community & Social Services	2 500	-	-	-	-	25	4.3%	(100.0%)
Sport And Recreation	1 562	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 610	758	6.0%	758	6.0%	2 713	16.4%	(72.1%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 610	758	6.0%	758	6.0%	2 713	16.4%	(72.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 010	-	-	-	-	198	4.9%	(100.0%)
Electricity	2 010	-	-	-	-	198	4.9%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	109 608	37 837	34.5%	37 837	34.5%	35 793	35.5%	5.7%
Property rates, penalties and collection charges	5 452	8 115	148.9%	8 115	148.9%	2 849	123.9%	184.8%
Service charges	15 076	2 275	15.1%	2 275	15.1%	3 238	54.1%	(29.7%)
Other revenue	5 356	444	8.3%	444	8.3%	754	17.5%	(41.2%)
Government - operating	62 232	24 127	38.8%	24 127	38.8%	25 538	38.9%	(5.5%)
Government - capital	18 662	1 945	10.4%	1 945	10.4%	2 194	10.4%	(11.4%)
Interest	2 831	932	32.9%	932	32.9%	1 220	75.2%	(23.6%)
Dividends	-	-		-		-		-
Payments	(79 462)	(28 358)	35.7%	(28 358)	35.7%	(26 845)	35.1%	5.6%
Suppliers and employees	(76 795)	(27 464)	35.8%	(27 464)	35.8%	(24 841)	32.6%	10.6%
Finance charges	-	(91)	-	(91)	-	(34)	8.5%	168.6%
Transfers and grants	(2 667)	(803)	30.1%	(803)	30.1%	(1 970)	-	(59.2%)
Net Cash from/(used) Operating Activities	30 147	9 479	31.4%	9 479	31.4%	8 948	36.8%	5.9%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	10	8.3%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	10	8.3%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 182)	(836)	4.4%	(836)	4.4%	(2 988)	13.8%	(72.0%)
Capital assets	(19 182)	(836)	4.4%	(836)	4.4%	(2 988)	13.8%	(72.0%)
Net Cash from/(used) Investing Activities	(19 182)	(836)	4.4%	(836)	4.4%	(2 978)	13.9%	(71.9%)
Cash Flow from Financing Activities								
Receipts	1 091	182	16.7%	182	16.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 091	182	16.7%	182	16.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 017)	(412)	20.4%	(412)	20.4%	(735)	22.0%	(44.0%)
Repayment of borrowing	(2 017)	(412)	20.4%	(412)	20.4%	(735)	22.0%	(44.0%)
Net Cash from/(used) Financing Activities	(926)	(230)	24.9%	(230)	24.9%	(735)	22.1%	(68.7%)
Net Increase/(Decrease) in cash held	10 038	8 413	83.8%	8 413	83.8%	5 235	(1 025.8%)	60.7%
Cash/cash equivalents at the year begin:	1 000	8	.8%	8	.8%	10	(.2%)	(23.8%)
Cash/cash equivalents at the year end:	11 038	8 420	76.3%	8 420	76.3%	5 245	(81.4%)	60.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	047 877 5308
Financial Manager	Mr Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	-	68 665	-	68 665	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	18 110	-	18 110	-	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	3 322	-	3 322	-	-	-	(100.0%)
Service charges - other	-	0	-	0	-	-	-	(100.0%)
Rental of facilities and equipment	-	228	-	228	-	-	-	(100.0%)
Interest earned - external investments	-	448	-	448	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	2 640	-	2 640	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	7	-	7	-	-	-	(100.0%)
Licences and permits	-	323	-	323	-	-	-	(100.0%)
Agency services	-	682	-	682	-	-	-	(100.0%)
Transfers recognised - operational	-	42 609	-	42 609	-	-	-	(100.0%)
Other own revenue	-	297	-	297	-	-	-	(100.0%)
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	39 243	-	39 243	-	-	-	(100.0%)
Employee related costs	-	22 489	-	22 489	-	-	-	(100.0%)
Remuneration of councillors	-	2 038	-	2 038	-	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	2 718	-	2 718	-	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	1 786	-	1 786	-	-	-	(100.0%)
Transfers and grants	-	554	-	554	-	-	-	(100.0%)
Other expenditure	-	9 659	-	9 659	-	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	29 422		29 422		-		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	29 422		29 422		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	29 422		29 422		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	29 422		29 422		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	29 422		29 422		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	-	17 505	-	17 505	-	-	-	(100.0%)
National Government	-	5 446	-	5 446	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	5 446	-	5 446	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	12 059	-	12 059	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	17 505	-	17 505	-	-	-	(100.0%)
Governance and Administration	-	1 960	-	1 960	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 960	-	1 960	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	254	-	254	-	-	-	(100.0%)
Community & Social Services	-	254	-	254	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	6 336	-	6 336	-	-	-	(100.0%)
Planning and Development	-	2 251	-	2 251	-	-	-	(100.0%)
Road Transport	-	4 085	-	4 085	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	8 955	-	8 955	-	-	-	(100.0%)
Electricity	-	8 955	-	8 955	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	-	108 551	-	108 551	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	8 399	-	8 399	-	-	-	(100.0%)
Service charges	-	31 652	-	31 652	-	-	-	(100.0%)
Other revenue	-	8 113	-	8 113	-	-	-	(100.0%)
Government - operating	-	42 762	-	42 762	-	-	-	(100.0%)
Government - capital	-	16 411	-	16 411	-	-	-	(100.0%)
Interest	-	1 215	-	1 215	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(84 485)	-	(84 485)	-	-	-	(100.0%)
Suppliers and employees	-	(83 816)	-	(83 816)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(669)	-	(669)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	24 066	-	24 066	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(18 033)	-	(18 033)	-	-	-	(100.0%)
Capital assets	-	(18 033)	-	(18 033)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(18 033)	-	(18 033)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	6 033	-	6 033	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	6 033	-	6 033	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 162	100.0%	-	-	-	-	-	-	9 162	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 162	100.0%	-	-	-	-	-	-	9 162	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	893 554	292 245	32.7%	292 245	32.7%	253 514	29.0%	15.3%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	142 846	50 167	35.1%	50 167	35.1%	43 122	24.0%	16.3%
Service charges - sanitation revenue	33 558	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	28 284	7 696	27.2%	7 696	27.2%	4 418	15.2%	74.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	607 504	213 699	35.2%	213 699	35.2%	199 132	34.7%	7.3%
Other own revenue	80 362	20 683	25.7%	20 683	25.7%	6 841	14.9%	202.3%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-
Operating Expenditure	1 214 243	226 150	18.6%	226 150	18.6%	221 270	23.0%	2.2%
Employee related costs	312 011	61 547	19.7%	61 547	19.7%	50 604	19.5%	21.6%
Remuneration of councillors	11 954	2 310	19.3%	2 310	19.3%	2 666	24.4%	(13.4%)
Debt impairment	196 237	49 059	25.0%	49 059	25.0%	85 366	85.3%	(42.5%)
Depreciation and asset impairment	130 000	32 500	25.0%	32 500	25.0%	27 564	23.9%	17.9%
Finance charges	400	-	-	-	-	-	-	-
Bulk purchases	17 050	3 605	21.1%	3 605	21.1%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	16 000	20 196	126.2%	20 196	126.2%	630	3.0%	3 105.7%
Transfers and grants	18 540	9 416	50.8%	9 416	50.8%	8 754	42.4%	7.6%
Other expenditure	512 052	47 518	9.3%	47 518	9.3%	45 685	11.2%	4.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(320 689)	66 095		66 095		32 244		
Transfers recognised - capital	505 173	104 147	20.6%	104 147	20.6%	89 713	13.5%	16.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	184 484	170 242		170 242		121 956		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	184 484	170 242		170 242		121 956		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	184 484	170 242		170 242		121 956		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	184 484	170 242		170 242		121 956		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	634 700	155 437	24.5%	155 437	24.5%	85 372	11.1%	82.1%
National Government	505 173	155 437	30.8%	155 437	30.8%	85 372	12.9%	82.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	505 173	155 437	30.8%	155 437	30.8%	85 372	12.9%	82.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	129 527	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	634 700	155 437	24.5%	155 437	24.5%	85 372	11.1%	82.1%
Governance and Administration	129 527	11 359	8.8%	11 359	8.8%	85	.1%	13 294.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	129 527	4 720	3.6%	4 720	3.6%	85	.1%	5 465.0%
Corporate Services	-	6 640	-	6 640	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	505 173	144 078	28.5%	144 078	28.5%	85 287	12.8%	68.9%
Electricity	-	-	-	-	-	-	-	-
Water	505 173	144 078	28.5%	144 078	28.5%	85 287	14.1%	68.9%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 264 123	438 661	34.7%	438 661	34.7%	301 183	19.4%	45.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	44 101	6 381	14.5%	6 381	14.5%	4 593	1.2%	38.9%
Other revenue	80 362	4 496	5.6%	4 496	5.6%	6 284	658.4%	(28.5%)
Government - operating	605 704	215 133	35.5%	215 133	35.5%	196 175	44.1%	9.7%
Government - capital	505 673	204 955	40.5%	204 955	40.5%	89 713	13.1%	128.5%
Interest	28 284	7 696	27.2%	7 696	27.2%	4 418	24.5%	74.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(800 930)	(132 082)	16.5%	(132 082)	16.5%	(107 993)	12.4%	22.3%
Suppliers and employees	(781 990)	(122 621)	15.7%	(122 621)	15.7%	(98 961)	14.2%	23.9%
Finance charges	(400)	(45)	11.3%	(45)	11.3%	(278)	44.0%	(83.7%)
Transfers and grants	(18 540)	(9 416)	50.8%	(9 416)	50.8%	(8 754)	5.1%	7.6%
Net Cash from/(used) Operating Activities	463 193	306 578	66.2%	306 578	66.2%	193 190	28.4%	58.7%
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(505 673)	(155 437)	30.7%	(155 437)	30.7%	(89 874)	14.8%	73.0%
Capital assets	(505 673)	(155 437)	30.7%	(155 437)	30.7%	(89 874)	14.8%	73.0%
Net Cash from/(used) Investing Activities	(504 673)	(155 437)	30.8%	(155 437)	30.8%	(89 874)	14.8%	73.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 480)	151 141	(364.4%)	151 141	(364.4%)	103 316	141.2%	46.3%
Cash/cash equivalents at the year begin:	299 014	-	-	-	-	551 464	184.4%	(100.0%)
Cash/cash equivalents at the year end:	257 535	151 141	58.7%	151 141	58.7%	654 780	175.9%	(76.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14	-	13 613	2.2%	13 455	2.1%	599 700	95.7%	626 783	60.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	3 905	1.2%	3 839	1.1%	328 016	97.7%	335 761	32.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	15	-	15	-	74 209	100.0%	74 238	7.2%	-	-	-	-
Total By Income Source	15	-	17 533	1.7%	17 309	1.7%	1 001 925	96.6%	1 036 782	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	862	2.5%	860	2.5%	32 164	94.9%	33 886	3.3%	-	-	-	-
Commercial	-	-	804	2.9%	1 198	4.3%	25 717	92.8%	27 720	2.7%	-	-	-	-
Households	15	-	15 785	1.8%	15 169	1.7%	865 056	96.5%	896 025	86.4%	-	-	-	-
Other	1	-	82	.1%	82	.1%	78 987	99.8%	79 151	7.6%	-	-	-	-
Total By Customer Group	15	-	17 533	1.7%	17 309	1.7%	1 001 925	96.6%	1 036 782	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 832	68.5%	7 269	31.4%	5	-	8	-	23 114	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 832	68.5%	7 269	31.4%	5	-	8	-	23 114	100.0%

Contact Details

Municipal Manager	Mr Moppo Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	294 801	83 819	28.4%	83 819	28.4%	79 682	28.1%	5.2%
Property rates	16 119	20 626	128.0%	20 626	128.0%	17 223	113.9%	19.8%
Property rates - penalties and collection charges	-	21	-	21	-	30	-	(28.4%)
Service charges - electricity revenue	24 586	6 237	25.4%	6 237	25.4%	4 853	20.5%	28.5%
Service charges - water revenue	-	1	-	1	-	(192)	-	(100.8%)
Service charges - sanitation revenue	-	3	-	3	-	27	-	(89.4%)
Service charges - refuse revenue	4 748	1 164	24.5%	1 164	24.5%	1 101	24.7%	5.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 379	361	2.5%	361	2.5%	325	2.5%	10.9%
Interest earned - external investments	1 443	895	62.0%	895	62.0%	616	41.1%	45.3%
Interest earned - outstanding debtors	1 414	412	29.2%	412	29.2%	314	16.7%	31.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	85	16	19.0%	16	19.0%	26	34.6%	(38.6%)
Licences and permits	1 691	624	36.9%	624	36.9%	504	21.1%	23.9%
Agency services	1 652	-	-	-	-	-	-	-
Transfers recognised - operational	148 329	53 779	36.3%	53 779	36.3%	55 045	29.8%	(2.3%)
Other own revenue	80 355	(321)	(.4%)	(321)	(.4%)	(190)	(.5%)	68.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	278 678	50 145	18.0%	50 145	18.0%	50 911	19.1%	(1.5%)
Employee related costs	84 771	18 455	21.8%	18 455	21.8%	16 663	26.5%	10.8%
Remuneration of councillors	11 541	2 484	21.5%	2 484	21.5%	2 627	21.2%	(5.5%)
Debt impairment	10 331	-	-	-	-	-	-	-
Depreciation and asset impairment	45 736	-	-	-	-	-	-	-
Finance charges	22	-	-	-	-	-	-	-
Bulk purchases	23 674	7 296	30.8%	7 296	30.8%	6 914	32.6%	5.5%
Other Materials	16 643	2 529	15.2%	2 529	15.2%	2 401	22.1%	5.3%
Contracted services	2 541	1 863	73.3%	1 863	73.3%	1 372	31.6%	35.8%
Transfers and grants	5 701	-	-	-	-	-	-	-
Other expenditure	77 718	17 518	22.5%	17 518	22.5%	20 933	18.5%	(16.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 122	33 673		33 673		28 771		
Transfers recognised - capital	37 250	287	.8%	287	.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 372	33 960		33 960		28 771		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 372	33 960		33 960		28 771		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 372	33 960		33 960		28 771		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 372	33 960		33 960		28 771		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	53 372	7 169	13.4%	7 169	13.4%	2 835	5.2%	152.9%
National Government	37 250	5 761	15.5%	5 761	15.5%	1 996	5.3%	188.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 250	5 761	15.5%	5 761	15.5%	1 996	5.3%	188.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 122	1 408	8.7%	1 408	8.7%	838	5.1%	68.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 372	7 169	13.4%	7 169	13.4%	2 835	5.2%	152.9%
Governance and Administration	3 933	48	1.2%	48	1.2%	280	9.4%	(83.0%)
Executive & Council	2 145	-	-	-	-	62	7.4%	(100.0%)
Budget & Treasury Office	450	12	2.6%	12	2.6%	46	3.7%	(74.9%)
Corporate Services	1 337	36	2.7%	36	2.7%	172	19.8%	(79.0%)
Community and Public Safety	1 864	0	-	0	-	118	4.6%	(100.0%)
Community & Social Services	112	0	-	0	-	(0)	-	(112.9%)
Sport And Recreation	1 310	-	-	-	-	100	32.4%	(100.0%)
Public Safety	443	-	-	-	-	18	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 175	5 935	13.7%	5 935	13.7%	2 216	5.1%	167.8%
Planning and Development	694	15	2.2%	15	2.2%	162	7.4%	(90.7%)
Road Transport	42 481	5 920	13.9%	5 920	13.9%	2 054	5.0%	188.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 400	1 186	26.9%	1 186	26.9%	220	3.9%	438.5%
Electricity	3 650	1 186	32.5%	1 186	32.5%	220	6.1%	438.5%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	750	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	337 944	82 233	24.3%	82 233	24.3%	79 112	32.8%	3.9%
Property rates, penalties and collection charges	13 345	2 026	15.2%	2 026	15.2%	2 457	14.2%	(17.5%)
Service charges	26 405	2 535	9.6%	2 535	9.6%	3 029	54.3%	(16.3%)
Other revenue	109 758	813	.7%	813	.7%	603	3.0%	35.0%
Government - operating	148 329	60 791	41.0%	60 791	41.0%	64 232	47.0%	(5.4%)
Government - capital	37 250	16 068	43.1%	16 068	43.1%	8 791	15.2%	82.8%
Interest	2 857	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-
Payments	(245 893)	(50 055)	20.4%	(50 055)	20.4%	(50 911)	36.0%	(1.7%)
Suppliers and employees	(240 169)	(50 055)	20.8%	(50 055)	20.8%	(50 911)	36.0%	(1.7%)
Finance charges	(22)	-	-	-	-	-	-	-
Transfers and grants	(5 701)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 051	32 177	35.0%	32 177	35.0%	28 201	28.3%	14.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 372)	(7 169)	13.4%	(7 169)	13.4%	(2 835)	4.9%	152.9%
Capital assets	(53 372)	(7 169)	13.4%	(7 169)	13.4%	(2 835)	4.9%	152.9%
Net Cash from/(used) Investing Activities	(53 372)	(7 169)	13.4%	(7 169)	13.4%	(2 835)	4.9%	152.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 679	25 009	64.7%	25 009	64.7%	25 366	61.1%	(1.4%)
Cash/cash equivalents at the year begin:	-	18 665	-	18 665	-	33 806	72.8%	(44.8%)
Cash/cash equivalents at the year end:	38 679	43 674	112.9%	43 674	112.9%	59 172	67.3%	(26.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	959	19.2%	555	11.1%	649	13.0%	2 827	56.6%	4 990	12.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	681	7.4%	212	2.3%	1 518	16.6%	6 733	73.6%	9 144	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	223	5.5%	158	3.9%	137	3.4%	3 521	87.2%	4 040	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	112	3.7%	75	2.5%	74	2.5%	2 721	91.2%	2 982	7.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	7 769	42.9%	10 358	57.1%	18 127	46.1%	-	-	-	-
Total By Income Source	1 975	5.0%	1 000	2.5%	10 148	25.8%	26 160	66.6%	39 283	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	225	1.1%	255	1.3%	8 547	43.3%	10 690	54.2%	19 716	50.2%	-	-	-	-
Commercial	1 032	25.3%	260	6.4%	703	17.2%	2 088	51.1%	4 082	10.4%	-	-	-	-
Households	718	4.6%	486	3.1%	898	5.8%	13 382	86.4%	15 484	39.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 975	5.0%	1 000	2.5%	10 148	25.8%	26 160	66.6%	39 283	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	66.6%	22	2.0%	242	21.7%	110	9.8%	1 119	47.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	1.8%	4	.3%	(123)	(9.7%)	1 355	107.6%	1 259	52.9%
Total	768	32.3%	26	1.1%	120	5.0%	1 464	61.6%	2 378	100.0%

Contact Details

Municipal Manager	Mr K Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	193 485	80 315	41.5%	80 315	41.5%	7 859	4.0%	922.0%
Property rates	7 267	6 682	91.9%	6 682	91.9%	(2 632)	(38.4%)	(353.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	31 406	9 167	29.2%	9 167	29.2%	5 186	19.3%	76.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 066	921	30.1%	921	30.1%	552	22.6%	66.8%
Service charges - other	-	-	-	-	-	4	-	(100.0%)
Rental of facilities and equipment	412	18	4.4%	18	4.4%	184	58.8%	(90.1%)
Interest earned - external investments	10 000	4 418	44.2%	4 418	44.2%	3 279	44.6%	34.7%
Interest earned - outstanding debtors	1 390	682	49.1%	682	49.1%	(656)	(57.5%)	(203.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	417	27	6.5%	27	6.5%	4	1.6%	536.1%
Licences and permits	2 905	478	16.4%	478	16.4%	39	1.3%	1 133.9%
Agency services	1 300	-	-	-	-	113	6.8%	(100.0%)
Transfers recognised - operational	134 124	57 613	43.0%	57 613	43.0%	1 775	1.2%	3 145.6%
Other own revenue	1 197	309	25.8%	309	25.8%	12	.5%	2 559.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	206 066	35 771	17.4%	35 771	17.4%	21 113	10.7%	69.4%
Employee related costs	74 260	14 794	19.9%	14 794	19.9%	8 938	12.4%	65.5%
Remuneration of councillors	12 550	2 524	20.1%	2 524	20.1%	1 756	15.0%	43.8%
Debt impairment	4 667	-	-	-	-	-	-	-
Depreciation and asset impairment	19 066	15	.1%	15	.1%	1	-	2 749.4%
Finance charges	1 149	582	50.6%	582	50.6%	570	46.7%	2.2%
Bulk purchases	33 133	9 963	30.1%	9 963	30.1%	2 627	8.4%	279.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	22 639	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	38 602	7 893	20.4%	7 893	20.4%	7 221	12.6%	9.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 581)	44 544		44 544		(13 254)		
Transfers recognised - capital	45 728	1 000	2.2%	1 000	2.2%	0	-	1 694 815.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 147	45 544		45 544		(13 254)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 147	45 544		45 544		(13 254)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 147	45 544		45 544		(13 254)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 147	45 544		45 544		(13 254)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	75 578	4 239	5.6%	4 239	5.6%	9 291	14.8%	(54.4%)
National Government	39 728	3 843	9.7%	3 843	9.7%	5 684	16.1%	(32.4%)
Provincial Government	6 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 728	3 843	8.4%	3 843	8.4%	5 684	16.1%	(32.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29 850	397	1.3%	397	1.3%	3 607	13.1%	(89.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 578	4 239	5.6%	4 239	5.6%	9 291	14.8%	(54.4%)
Governance and Administration	14 963	391	2.6%	391	2.6%	11	.2%	3 307.9%
Executive & Council	413	24	5.8%	24	5.8%	7	1.4%	252.1%
Budget & Treasury Office	1 655	367	22.2%	367	22.2%	2	.2%	19 283.4%
Corporate Services	12 895	-	-	-	-	3	.1%	(100.0%)
Community and Public Safety	13 980	1 433	10.3%	1 433	10.3%	4 287	17.8%	(66.6%)
Community & Social Services	4 100	282	6.9%	282	6.9%	3 038	18.6%	(90.7%)
Sport And Recreation	8 080	282	3.5%	282	3.5%	1 103	17.0%	(74.4%)
Public Safety	1 800	868	48.2%	868	48.2%	146	12.2%	493.4%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 433	2 318	6.5%	2 318	6.5%	4 937	23.3%	(53.0%)
Planning and Development	1 260	1 085	86.1%	1 085	86.1%	-	-	(100.0%)
Road Transport	34 173	1 233	3.6%	1 233	3.6%	4 937	26.1%	(75.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 202	97	.9%	97	.9%	55	.4%	76.0%
Electricity	6 762	97	1.4%	97	1.4%	55	1.0%	76.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 440	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	230 859	95 726	41.5%	95 726	41.5%	114 546	50.0%	(16.4%)
Property rates, penalties and collection charges	5 873	1 105	18.8%	1 105	18.8%	1 087	16.9%	1.7%
Service charges	27 858	10 033	36.0%	10 033	36.0%	7 406	26.8%	35.5%
Other revenue	6 152	20 875	339.3%	20 875	339.3%	39 255	535.3%	(46.8%)
Government - operating	134 124	57 613	43.0%	57 613	43.0%	60 965	42.4%	(5.5%)
Government - capital	45 728	1 000	2.2%	1 000	2.2%	-	-	(100.0%)
Interest	11 123	5 100	45.9%	5 100	45.9%	5 833	69.2%	(12.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(177 804)	(90 267)	50.8%	(90 267)	50.8%	(105 187)	61.5%	(14.2%)
Suppliers and employees	(176 655)	(89 685)	50.8%	(89 685)	50.8%	(105 187)	61.9%	(14.7%)
Finance charges	(1 149)	(582)	50.6%	(582)	50.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 054	5 459	10.3%	5 459	10.3%	9 359	16.2%	(41.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 578)	(4 240)	5.6%	(4 240)	5.6%	(9 501)	15.1%	(55.4%)
Capital assets	(75 578)	(4 240)	5.6%	(4 240)	5.6%	(9 501)	15.1%	(55.4%)
Net Cash from/(used) Investing Activities	(75 578)	(4 240)	5.6%	(4 240)	5.6%	(9 501)	15.1%	(55.4%)
Cash Flow from Financing Activities								
Receipts	74	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	74	-	-	-	-	-	-	-
Payments	(793)	(406)	51.2%	(406)	51.2%	-	-	(100.0%)
Repayment of borrowing	(793)	(406)	51.2%	(406)	51.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(718)	(406)	56.5%	(406)	56.5%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(23 242)	813	(3.5%)	813	(3.5%)	(142)	2.4%	(671.7%)
Cash/cash equivalents at the year begin:	151 369	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	128 127	813	.6%	813	.6%	(142)	(.1%)	(671.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 780	20.7%	1 531	8.4%	1 139	6.2%	11 813	64.7%	18 263	48.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	327	3.5%	1 700	18.2%	52	.6%	7 240	77.7%	9 319	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	347	5.5%	206	3.3%	175	2.8%	5 554	88.4%	6 282	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	10.8%	21	9.5%	24	11.1%	148	68.6%	215	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	384	11.7%	154	4.7%	2 751	83.6%	3 289	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 477	12.0%	3 841	10.3%	1 544	4.1%	27 506	73.6%	37 368	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 461	33.2%	1 107	25.2%	598	13.6%	1 230	28.0%	4 396	11.8%	-	-	-	-
Commercial	1 687	12.6%	1 953	14.6%	377	2.8%	9 354	70.0%	13 371	35.8%	-	-	-	-
Households	1 330	6.8%	781	4.0%	569	2.9%	16 921	86.3%	19 601	52.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 477	12.0%	3 841	10.3%	1 544	4.1%	27 506	73.6%	37 368	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 973	100.0%	-	-	-	-	-	-	2 973	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	689	100.0%	-	-	-	-	-	-	689	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	859	100.0%	-	-	-	-	-	-	859	5.1%
Loan repayments	406	100.0%	-	-	-	-	-	-	406	2.4%
Trade Creditors	11 718	100.0%	-	-	-	-	-	-	11 718	69.2%
Auditor-General	286	100.0%	-	-	-	-	-	-	286	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 931	100.0%	-	-	-	-	-	-	16 931	100.0%

Contact Details

Municipal Manager	Mr M M Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	-	715	-	715	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	562	-	562	-	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	-	29	-	29	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	95	-	95	-	-	-	(100.0%)
Other own revenue	-	30	-	30	-	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	22 975	-	22 975	-	-	-	(100.0%)
Employee related costs	-	1 806	-	1 806	-	-	-	(100.0%)
Remuneration of councillors	-	209	-	209	-	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	2 286	-	2 286	-	-	-	(100.0%)
Finance charges	-	148	-	148	-	-	-	(100.0%)
Bulk purchases	-	16 417	-	16 417	-	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	2 110	-	2 110	-	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(22 260)		(22 260)		-		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(22 260)		(22 260)		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(22 260)		(22 260)		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(22 260)		(22 260)		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(22 260)		(22 260)		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	-	2 551	-	2 551	-	-	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	2 423	-	2 423	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	2 423	-	2 423	-	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	129	-	129	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	2 551	-	2 551	-	-	-	(100.0%)
Governance and Administration	-	129	-	129	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	129	-	129	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	2 423	-	2 423	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	2 423	-	2 423	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	-	1 837	-	1 837	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	281	-	281	-	-	-	(100.0%)
Other revenue	-	1 518	-	1 518	-	-	-	(100.0%)
Government - operating	-	25	-	25	-	-	-	(100.0%)
Government - capital	-	-	-	-	-	-	-	
Interest	-	14	-	14	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	
Payments	-	(584)	-	(584)	-	-	-	(100.0%)
Suppliers and employees	-	(556)	-	(556)	-	-	-	(100.0%)
Finance charges	-	(28)	-	(28)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	1 254	-	1 254	-	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(1 276)	-	(1 276)	-	-	-	(100.0%)
Capital assets	-	(1 276)	-	(1 276)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(1 276)	-	(1 276)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	13	-	13	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	13	-	13	-	-	-	(100.0%)
Payments	-	(125)	-	(125)	-	-	-	(100.0%)
Repayment of borrowing	-	(125)	-	(125)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(112)	-	(112)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	(134)	-	(134)	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	1 549	-	1 549	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	9 488	17.0%	9 488	17.0%	5 857	10.5%	30 888	55.4%	55 720	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	150	8.8%	590	34.6%	964	56.6%	1 704	1.7%
Auditor-General	-	-	-	-	-	-	2 287	100.0%	2 287	2.3%
Other	-	-	-	-	1 204	3.0%	39 434	97.0%	40 638	40.5%
Total	9 488	9.5%	9 638	9.6%	7 651	7.6%	73 572	73.3%	100 349	100.0%

Contact Details

Municipal Manager	T Mawonga	051 653 1777
Financial Manager	T Mawonga	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	423 392	106 172	25.1%	106 172	25.1%	93 033	22.4%	14.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	54 315	-	-	-	-	-	-	-
Service charges - sanitation revenue	13 163	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	4 503	5 617	124.7%	5 617	124.7%	3 490	-	61.0%
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 368	997	29.6%	997	29.6%	1 722	51.1%	(42.1%)
Interest earned - outstanding debtors	2 866	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	119	-	-	-	-	-	-	-
Transfers recognised - operational	335 199	98 988	29.5%	98 988	29.5%	87 741	25.4%	12.8%
Other own revenue	9 858	570	5.8%	570	5.8%	81	4.2%	601.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	494 426	90 121	18.2%	90 121	18.2%	79 612	17.2%	13.2%
Employee related costs	189 902	41 090	21.6%	41 090	21.6%	37 471	21.2%	9.7%
Remuneration of councillors	6 649	1 090	16.4%	1 090	16.4%	1 262	20.9%	(13.6%)
Debt impairment	20 875	-	-	-	-	-	-	-
Depreciation and asset impairment	50 507	12 627	25.0%	12 627	25.0%	11 060	23.2%	14.2%
Finance charges	2 255	230	10.2%	230	10.2%	259	11.3%	(11.1%)
Bulk purchases	4 264	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	10 181	-	-	-	-	657	2.3%	(100.0%)
Other expenditure	209 793	35 085	16.7%	35 085	16.7%	28 904	16.9%	21.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 035)	16 051		16 051		13 421		
Transfers recognised - capital	261 663	53 859	20.6%	53 859	20.6%	18 421	7.7%	192.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	190 628	69 910		69 910		31 843		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	190 628	69 910		69 910		31 843		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	190 628	69 910		69 910		31 843		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	190 628	69 910		69 910		31 843		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	278 736	36 166	13.0%	36 166	13.0%	7 061	3.0%	412.2%
National Government	181 663	35 492	19.5%	35 492	19.5%	7 026	5.3%	405.2%
Provincial Government	80 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	261 663	35 492	13.6%	35 492	13.6%	7 026	3.4%	405.2%
Borrowing	12 305	-	-	-	-	(321)	-	(100.0%)
Internally generated funds	4 768	-	-	-	-	334	1.3%	(100.0%)
Public contributions and donations	-	673	-	673	-	23	-	2 828.2%
Capital Expenditure Standard Classification	278 736	36 166	13.0%	36 166	13.0%	7 061	3.0%	412.2%
Governance and Administration	5 468	-	-	-	-	36	1.3%	(100.0%)
Executive & Council	2 533	-	-	-	-	-	-	-
Budget & Treasury Office	2 200	-	-	-	-	-	-	-
Corporate Services	735	-	-	-	-	36	1.4%	(100.0%)
Community and Public Safety	3 001	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	3 001	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	270 267	36 166	13.4%	36 166	13.4%	7 026	3.1%	414.8%
Electricity	-	-	-	-	-	-	-	-
Water	237 473	19 491	8.2%	19 491	8.2%	5 192	3.0%	275.4%
Waste Water Management	32 794	16 675	50.8%	16 675	50.8%	1 833	3.2%	809.6%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	646 365	275 454	42.6%	275 454	42.6%	296 719	47.6%	(7.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	36 158	5 607	15.5%	5 607	15.5%	2 121	6.8%	164.4%
Other revenue	9 977	1 128	11.3%	1 128	11.3%	375	18.3%	200.6%
Government - operating	335 199	105 440	31.5%	105 440	31.5%	193 200	55.9%	(45.4%)
Government - capital	261 663	163 024	62.3%	163 024	62.3%	100 916	42.3%	61.5%
Interest	3 368	255	7.6%	255	7.6%	106	1.7%	139.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(386 694)	(241 235)	62.4%	(241 235)	62.4%	(291 260)	73.8%	(17.2%)
Suppliers and employees	(374 258)	(240 426)	64.2%	(240 426)	64.2%	(290 909)	79.9%	(17.4%)
Finance charges	(2 255)	(809)	35.9%	(809)	35.9%	(350)	15.3%	130.8%
Transfers and grants	(10 181)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 671	34 219	13.2%	34 219	13.2%	5 459	2.4%	526.9%
Cash Flow from Investing Activities								
Receipts	300	952	317.3%	952	317.3%	71	-	1 246.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	952	-	952	-	71	-	1 246.9%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	300	-	-	-	-	-	-	-
Payments	(278 736)	(36 166)	13.0%	(36 166)	13.0%	(7 038)	3.0%	413.8%
Capital assets	(278 736)	(36 166)	13.0%	(36 166)	13.0%	(7 038)	3.0%	413.8%
Net Cash from/(used) Investing Activities	(278 436)	(35 214)	12.6%	(35 214)	12.6%	(6 968)	3.0%	405.4%
Cash Flow from Financing Activities								
Receipts	12 305	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 305	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 395)	(339)	5.3%	(339)	5.3%	(216)	16.0%	57.0%
Repayment of borrowing	(6 395)	(339)	5.3%	(339)	5.3%	(216)	16.0%	57.0%
Net Cash from/(used) Financing Activities	5 910	(339)	(5.7%)	(339)	(5.7%)	(216)	(1.0%)	57.0%
Net Increase/(Decrease) in cash held	(12 855)	(1 334)	10.4%	(1 334)	10.4%	(1 725)	(10.9%)	(22.7%)
Cash/cash equivalents at the year begin:	15 804	5 330	33.7%	5 330	33.7%	(2 144)	(41.5%)	(348.6%)
Cash/cash equivalents at the year end:	2 949	3 996	135.5%	3 996	135.5%	(3 869)	(18.4%)	(203.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 035	4.7%	8 426	4.4%	7 678	4.0%	167 867	87.0%	193 006	72.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 733	5.2%	3 184	4.4%	3 531	4.9%	61 776	85.5%	72 224	27.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Total By Income Source	12 768	4.8%	11 610	4.4%	11 209	4.2%	229 643	86.6%	265 230	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 984	4.1%	2 221	4.6%	1 705	3.5%	42 303	87.7%	48 213	18.2%	-	-	-	-
Commercial	1 028	9.2%	650	5.8%	648	5.8%	8 867	79.2%	11 193	4.2%	-	-	-	-
Households	9 676	4.7%	8 666	4.2%	8 767	4.3%	176 947	86.7%	204 055	76.9%	-	-	-	-
Other	81	4.6%	74	4.2%	89	5.0%	1 525	86.2%	1 768	.7%	-	-	-	-
Total By Customer Group	12 768	4.8%	11 610	4.4%	11 209	4.2%	229 643	86.6%	265 230	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 362	42.8%	930	16.9%	736	13.3%	1 490	27.0%	5 518	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 362	42.8%	930	16.9%	736	13.3%	1 490	27.0%	5 518	100.0%

Contact Details

Municipal Manager	Mr Z A Williams	045 979 3006
Financial Manager	Mr Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	270 737	7 590	2.8%	7 590	2.8%	96 141	35.8%	(92.1%)
Property rates	15 000	1 341	8.9%	1 341	8.9%	2 225	18.5%	(39.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	1 150	47	4.1%	47	4.1%	32	-	48.2%
Rental of facilities and equipment	50	3	6.1%	3	6.1%	5	-	(44.3%)
Interest earned - external investments	4 000	1 977	49.4%	1 977	49.4%	1 005	38.5%	96.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	500	70	14.0%	70	14.0%	72	8.6%	(2.2%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	5 934	950	16.0%	950	16.0%	869	26.3%	9.3%
Transfers recognised - operational	199 560	1 942	1.0%	1 942	1.0%	86 360	42.2%	(97.8%)
Other own revenue	44 543	1 259	2.8%	1 259	2.8%	5 573	12.6%	(77.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	248 742	43 470	17.5%	43 470	17.5%	40 713	24.6%	6.8%
Employee related costs	107 425	20 859	19.4%	20 859	19.4%	18 781	22.5%	11.1%
Remuneration of councillors	18 549	4 422	23.8%	4 422	23.8%	4 204	24.1%	5.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	21 380	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	101 388	18 189	17.9%	18 189	17.9%	17 729	28.0%	2.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 994	(35 881)		(35 881)		55 428		
Transfers recognised - capital	59 057	-	-	-	-	18 902	26.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 051	(35 881)		(35 881)		74 330		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 051	(35 881)		(35 881)		74 330		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 051	(35 881)		(35 881)		74 330		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 051	(35 881)		(35 881)		74 330		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	114 777	20 213	17.6%	20 213	17.6%	21 994	15.2%	(8.1%)
National Government	114 777	-	-	-	-	21 994	15.2%	(100.0%)
Provincial Government	-	20 213	-	20 213	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 777	20 213	17.6%	20 213	17.6%	21 994	15.2%	(8.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 777	20 213	17.6%	20 213	17.6%	21 994	15.2%	(8.1%)
Governance and Administration	6 120	75	1.2%	75	1.2%	391	13.2%	(80.7%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	6 120	75	1.2%	75	1.2%	391	16.3%	(80.7%)
Community and Public Safety	11 698	-	-	-	-	-	-	-
Community & Social Services	11 698	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 500	2 267	10.5%	2 267	10.5%	400	2.7%	466.8%
Planning and Development	21 500	2 267	10.5%	2 267	10.5%	400	2.7%	466.8%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	75 459	17 870	23.7%	17 870	23.7%	21 203	17.6%	(15.7%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	75 459	17 870	23.7%	17 870	23.7%	21 203	17.6%	(15.7%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	328 294	105 327	32.1%	105 327	32.1%	115 043	41.3%	(8.4%)
Property rates, penalties and collection charges	15 000	1 341	8.9%	1 341	8.9%	2 225	18.5%	(39.7%)
Service charges	1 150	47	4.1%	47	4.1%	32	3.6%	48.2%
Other revenue	49 927	2 936	5.9%	2 936	5.9%	7 146	-	(58.9%)
Government - operating	199 160	83 585	42.0%	83 585	42.0%	86 360	44.8%	(3.2%)
Government - capital	59 057	16 094	27.3%	16 094	27.3%	18 902	26.7%	(14.9%)
Interest	4 000	1 323	33.1%	1 323	33.1%	378	14.5%	249.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(227 504)	(45 500)	20.0%	(45 500)	20.0%	(39 260)	21.1%	15.9%
Suppliers and employees	(200 595)	(45 500)	22.7%	(45 500)	22.7%	(39 260)	21.7%	15.9%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	(26 809)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	100 790	59 826	59.4%	59 826	59.4%	75 783	81.7%	(21.1%)
Cash Flow from Investing Activities								
Receipts	20 813	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 813	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(114 777)	(10 803)	9.4%	(10 803)	9.4%	-	-	(100.0%)
Capital assets	(114 777)	(10 803)	9.4%	(10 803)	9.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(93 964)	(10 803)	11.5%	(10 803)	11.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 826)	-	-	-	-	-	-	-
Repayment of borrowing	(6 826)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 826)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	49 023	###########	49 023	###########	75 783	30.9%	(35.3%)
Cash/cash equivalents at the year begin:	139 326	139 326	100.0%	139 326	100.0%	0	-	398 074 185.7%
Cash/cash equivalents at the year end:	139 326	188 349	135.2%	188 349	135.2%	75 783	30.9%	148.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	.2%	20 861	29.4%	3 375	4.8%	46 670	65.7%	71 035	100.0%	-	-	-	-
Total By Income Source	128	.2%	20 861	29.4%	3 375	4.8%	46 670	65.7%	71 035	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13	.1%	10 451	47.6%	3 349	15.2%	8 153	37.1%	21 966	30.9%	-	-	-	-
Commercial	37	.1%	7 949	25.4%	17	.1%	23 259	74.4%	31 262	44.0%	-	-	-	-
Households	78	.4%	2 461	13.8%	10	.1%	15 258	85.7%	17 806	25.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	128	.2%	20 861	29.4%	3 375	4.8%	46 670	65.7%	71 035	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	169 268	87 399	51.6%	87 399	51.6%	61 268	43.4%	42.7%
Property rates	12 391	7 466	60.3%	7 466	60.3%	7 206	71.7%	3.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 000	197	9.9%	197	9.9%	189	10.4%	4.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	(2)	-	(2)	-	(15)	(58.4%)	(83.8%)
Interest earned - external investments	-	366	-	366	-	0	.1%	91 956.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	46	-	46	-	4	9.5%	979.1%
Licences and permits	-	231	-	231	-	1 204	39.6%	(80.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 877	79 066	59.1%	79 066	59.1%	51 998	42.2%	52.1%
Other own revenue	21 000	29	.1%	29	.1%	215	52.1%	(86.6%)
Gains on disposal of PPE	-	-	-	-	-	466	-	(100.0%)
Operating Expenditure	223 048	28 231	12.7%	28 231	12.7%	30 748	24.7%	(8.2%)
Employee related costs	62 909	12 188	19.4%	12 188	19.4%	12 804	23.9%	(4.8%)
Remuneration of councillors	14 700	2 692	18.3%	2 692	18.3%	2 432	11.7%	10.7%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 515	-	-	-	-	-	-	-
Finance charges	101	15	15.1%	15	15.1%	0	-	116 515.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	218	-	218	-	-	-	(100.0%)
Transfers and grants	7 000	2 498	35.7%	2 498	35.7%	-	-	(100.0%)
Other expenditure	132 825	10 620	8.0%	10 620	8.0%	15 513	33.6%	(31.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 781)	59 167		59 167		30 520		
Transfers recognised - capital	53 781	(3 604)	(6.7%)	(3 604)	(6.7%)	7 068	20.5%	(151.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	55 563		55 563		37 588		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	55 563		55 563		37 588		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	55 563		55 563		37 588		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	55 563		55 563		37 588		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 332	4 402	5.5%	4 402	5.5%	5 069	12.9%	(13.2%)
National Government	53 781	4 402	8.2%	4 402	8.2%	5 069	15.2%	(13.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 781	4 402	8.2%	4 402	8.2%	5 069	15.2%	(13.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 551	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 332	4 402	5.5%	4 402	5.5%	5 069	12.9%	(13.2%)
Governance and Administration	1 001	-	-	-	-	-	-	-
Executive & Council	900	-	-	-	-	-	-	-
Budget & Treasury Office	101	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 550	-	-	-	-	-	-	-
Community & Social Services	4 550	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 781	4 402	6.0%	4 402	6.0%	5 069	13.9%	(13.2%)
Planning and Development	-	-	-	-	-	5 069	-	(100.0%)
Road Transport	73 781	4 402	6.0%	4 402	6.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	230 487	51 634	22.4%	51 634	22.4%	61 312	36.3%	(15.8%)
Property rates, penalties and collection charges	12 391	426	3.4%	426	3.4%	529	8.8%	(19.4%)
Service charges	2 000	99	4.9%	99	4.9%	54	5.0%	82.4%
Other revenue	21 000	84	.4%	84	.4%	83	2.4%	1.0%
Government - operating	141 315	51 025	36.1%	51 025	36.1%	53 577	43.4%	(4.8%)
Government - capital	53 781	-	-	-	-	7 068	21.2%	(100.0%)
Interest	-	0	-	0	-	0	-	(10.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(217 434)	(34 362)	15.8%	(34 362)	15.8%	(32 038)	25.2%	7.3%
Suppliers and employees	(210 434)	(30 545)	14.5%	(30 545)	14.5%	(32 038)	25.2%	(4.7%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(7 000)	(3 818)	54.5%	(3 818)	54.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	13 053	17 272	132.3%	17 272	132.3%	29 273	70.1%	(41.0%)
Cash Flow from Investing Activities								
Receipts	-	(18 052)	-	(18 052)	-	(14 794)	-	22.0%
Proceeds on disposal of PPE	-	-	-	-	-	466	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(408)	-	(408)	-	(1 839)	-	(77.8%)
Decrease (increase) in non-current investments	-	(17 644)	-	(17 644)	-	(13 422)	-	31.5%
Payments	(53 781)	(6 350)	11.8%	(6 350)	11.8%	(1 466)	(4.4%)	333.2%
Capital assets	(53 781)	(6 350)	11.8%	(6 350)	11.8%	(1 466)	(4.4%)	333.2%
Net Cash from/(used) Investing Activities	(53 781)	(24 402)	45.4%	(24 402)	45.4%	(16 260)	(48.9%)	50.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 728)	(7 130)	17.5%	(7 130)	17.5%	13 013	17.3%	(154.8%)
Cash/cash equivalents at the year begin:	-	2 530	-	2 530	-	2 777	-	(8.9%)
Cash/cash equivalents at the year end:	(40 728)	(4 600)	11.3%	(4 600)	11.3%	15 790	21.0%	(129.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 200	23.4%	223	.8%	240	.9%	19 790	74.8%	26 453	82.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	309	5.8%	106	2.0%	103	1.9%	4 824	90.3%	5 342	16.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	162	100.0%	162	.5%	-	-	-	-
Total By Income Source	6 509	20.4%	329	1.0%	343	1.1%	24 776	77.5%	31 957	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 393	35.8%	79	.6%	83	.7%	7 728	62.9%	12 282	38.4%	-	-	-	-
Commercial	1 287	17.5%	96	1.3%	94	1.3%	5 881	79.9%	7 358	23.0%	-	-	-	-
Households	829	6.7%	155	1.3%	166	1.4%	11 167	90.7%	12 317	38.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 509	20.4%	329	1.0%	343	1.1%	24 776	77.5%	31 957	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(522)	43.2%	(559)	46.3%	(127)	10.5%	-	-	(1 209)	111.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	153	118.9%	(1 278)	(993.5%)	329	255.6%	925	719.0%	129	(11.9%)
Auditor-General	-	-	(31)	-	-	-	31	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(370)	34.2%	(1 868)	172.9%	202	(18.7%)	956	(88.5%)	(1 080)	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	286 412	99 809	34.8%	99 809	34.8%	100 572	37.6%	(.8%)
Property rates	5 690	6 627	116.5%	6 627	116.5%	6 643	124.9%	(.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	245	17	6.9%	17	6.9%	55	25.8%	(69.1%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	185	22	11.7%	22	11.7%	16	9.1%	36.2%
Interest earned - external investments	5 618	1 318	23.5%	1 318	23.5%	1 517	28.6%	(13.2%)
Interest earned - outstanding debtors	-	103	-	103	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	56	4	6.9%	4	6.9%	5	8.7%	(16.3%)
Licences and permits	5 618	582	10.4%	582	10.4%	475	5.3%	22.4%
Agency services	500	-	-	-	-	-	-	-
Transfers recognised - operational	226 856	88 779	39.1%	88 779	39.1%	91 288	37.1%	(2.7%)
Other own revenue	41 644	2 358	5.7%	2 358	5.7%	574	41.0%	310.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	285 315	52 341	18.3%	52 341	18.3%	44 766	11.9%	16.9%
Employee related costs	116 930	26 306	22.5%	26 306	22.5%	23 723	22.2%	10.9%
Remuneration of councillors	19 456	4 598	23.6%	4 598	23.6%	4 281	24.5%	7.4%
Debt impairment	7 000	-	-	-	-	-	-	-
Depreciation and asset impairment	33 753	-	-	-	-	3 656	7.8%	(100.0%)
Finance charges	117	10	8.2%	10	8.2%	-	-	(100.0%)
Bulk purchases	-	11	-	11	-	-	-	(100.0%)
Other Materials	20 507	5 197	25.3%	5 197	25.3%	-	-	(100.0%)
Contracted services	1 096	-	-	-	-	-	-	-
Transfers and grants	5 300	-	-	-	-	-	-	-
Other expenditure	81 157	16 219	20.0%	16 219	20.0%	13 106	7.6%	23.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 097	47 468		47 468		55 806		
Transfers recognised - capital	58 050	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 147	47 468		47 468		55 806		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 147	47 468		47 468		55 806		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 147	47 468		47 468		55 806		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 147	47 468		47 468		55 806		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	59 147	6 410	10.8%	6 410	10.8%	15 736	20.4%	(59.3%)
National Government	58 050	3 384	5.8%	3 384	5.8%	15 736	28.2%	(78.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	1 097	164	15.0%	164	15.0%	-	-	(100.0%)
Transfers recognised - capital	59 147	3 548	6.0%	3 548	6.0%	15 736	20.4%	(77.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	2 862	-	2 862	-	-	-	(100.0%)
Capital Expenditure Standard Classification	59 147	6 410	10.8%	6 410	10.8%	15 736	20.4%	(59.3%)
Governance and Administration	750	1 436	191.5%	1 436	191.5%	109	1.8%	1 215.9%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	999	-	999	-	-	-	(100.0%)
Corporate Services	750	437	58.2%	437	58.2%	109	2.5%	300.2%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 148	4 974	8.6%	4 974	8.6%	15 627	23.0%	(68.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	58 148	4 974	8.6%	4 974	8.6%	15 627	23.0%	(68.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	249	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	249	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	339 829	122 228	36.0%	122 228	36.0%	99 223	30.4%	23.2%
Property rates, penalties and collection charges	4 836	306	6.3%	306	6.3%	1 014	19.1%	(69.8%)
Service charges	208	33	15.7%	33	15.7%	23	10.8%	43.6%
Other revenue	44 261	9 858	22.3%	9 858	22.3%	6 202	59.0%	58.9%
Government - operating	226 856	91 294	40.2%	91 294	40.2%	91 288	37.1%	-
Government - capital	58 050	20 019	34.5%	20 019	34.5%	-	-	(100.0%)
Interest	5 618	718	12.8%	718	12.8%	697	13.1%	3.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(244 562)	(53 384)	21.8%	(53 384)	21.8%	(49 147)	19.8%	8.6%
Suppliers and employees	(239 145)	(53 384)	22.3%	(53 384)	22.3%	(49 147)	20.2%	8.6%
Finance charges	(117)	-	-	-	-	-	-	-
Transfers and grants	(5 300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	95 267	68 843	72.3%	68 843	72.3%	50 077	64.8%	37.5%
Cash Flow from Investing Activities								
Receipts	-	(25 215)	-	(25 215)	-	(25 362)	-	(.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(17)	-	(17)	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	(25 198)	-	(25 198)	-	(25 362)	-	(.6%)
Payments	(59 147)	(6 728)	11.4%	(6 728)	11.4%	-	-	(100.0%)
Capital assets	(59 147)	(6 728)	11.4%	(6 728)	11.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 147)	(31 943)	54.0%	(31 943)	54.0%	(25 362)	32.8%	25.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	215	-	215	-	(717)	-	(130.1%)
Repayment of borrowing	-	215	-	215	-	(717)	-	(130.1%)
Net Cash from/(used) Financing Activities	-	215	-	215	-	(717)	-	(130.1%)
Net Increase/(Decrease) in cash held	36 120	37 116	102.8%	37 116	102.8%	23 998	2 099 552.3%	54.7%
Cash/cash equivalents at the year begin:	75 440	36 048	47.8%	36 048	47.8%	11 567	15.3%	211.6%
Cash/cash equivalents at the year end:	111 560	73 164	65.6%	73 164	65.6%	35 565	47.1%	105.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 197	23.9%	100	.6%	122	.7%	13 175	74.9%	17 593	97.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	73	19.4%	14	3.7%	12	3.3%	279	73.6%	378	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 270	23.8%	114	.6%	134	.7%	13 454	74.9%	17 971	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 806	28.8%	80	.6%	12	.1%	9 336	70.5%	13 233	73.6%	-	-	-	-
Commercial	184	14.3%	10	.8%	31	2.5%	1 055	82.4%	1 280	7.1%	-	-	-	-
Households	277	8.3%	24	.7%	90	2.7%	2 946	88.3%	3 337	18.6%	-	-	-	-
Other	3	2.1%	-	-	2	1.3%	117	96.6%	121	.7%	-	-	-	-
Total By Customer Group	4 270	23.8%	114	.6%	134	.7%	13 454	74.9%	17 971	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(102)	1.4%	(1 120)	15.5%	(509)	7.1%	(5 478)	76.0%	(7 209)	139.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 030	100.0%	-	-	-	-	0	-	2 031	(39.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 928	(37.2%)	(1 120)	21.6%	(509)	9.8%	(5 477)	105.8%	(5 178)	100.0%

Contact Details

Municipal Manager	Nomalungelo Nomandela	047 555 0161
Financial Manager	Bongani Benxa	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	210 389	103 883	49.4%	103 883	49.4%	83 728	41.5%	24.1%
Property rates	15 663	31 807	203.1%	31 807	203.1%	11 486	73.3%	176.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 220	313	25.7%	313	25.7%	288	29.6%	8.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46	12	25.7%	12	25.7%	15	35.9%	(23.1%)
Interest earned - external investments	3 564	1 054	29.6%	1 054	29.6%	1 401	205.4%	(24.7%)
Interest earned - outstanding debtors	216	-	-	-	-	401	359.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	67	14	20.4%	14	20.4%	9	4.0%	57.5%
Licences and permits	1 516	425	28.1%	425	28.1%	399	29.8%	6.5%
Agency services	826	244	29.5%	244	29.5%	191	21.7%	27.9%
Transfers recognised - operational	172 237	68 649	39.9%	68 649	39.9%	68 313	37.6%	.5%
Other own revenue	15 035	1 365	9.1%	1 365	9.1%	1 225	344.5%	11.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	234 415	39 924	17.0%	39 924	17.0%	38 017	18.6%	5.0%
Employee related costs	87 165	18 801	21.6%	18 801	21.6%	19 685	24.6%	(4.5%)
Remuneration of councillors	17 293	2 751	15.9%	2 751	15.9%	4 066	20.8%	(32.4%)
Debt impairment	19 876	-	-	-	-	-	-	-
Depreciation and asset impairment	14 708	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	21 189	4 663	22.0%	4 663	22.0%	2 920	13.4%	59.7%
Transfers and grants	4 233	-	-	-	-	-	-	-
Other expenditure	69 951	13 710	19.6%	13 710	19.6%	11 345	16.6%	20.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 025)	63 958		63 958		45 712		
Transfers recognised - capital	40 828	9 345	22.9%	9 345	22.9%	7 726	21.0%	21.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 803	73 303		73 303		53 438		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 803	73 303		73 303		53 438		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 803	73 303		73 303		53 438		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 803	73 303		73 303		53 438		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	49 341	16 028	32.5%	16 028	32.5%	10 513	19.9%	52.5%
National Government	49 341	16 028	32.5%	16 028	32.5%	10 513	19.9%	52.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 341	16 028	32.5%	16 028	32.5%	10 513	19.9%	52.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 341	16 028	32.5%	16 028	32.5%	10 513	19.9%	52.5%
Governance and Administration	2 008	120	6.0%	120	6.0%	882	24.9%	(86.4%)
Executive & Council	50	46	91.0%	46	91.0%	800	90.0%	(94.3%)
Budget & Treasury Office	-	-	-	-	-	4	.3%	(100.0%)
Corporate Services	1 957	74	3.8%	74	3.8%	78	6.8%	(4.7%)
Community and Public Safety	117	-	-	-	-	-	-	-
Community & Social Services	117	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 953	15 908	35.4%	15 908	35.4%	9 631	21.1%	65.2%
Planning and Development	4 125	-	-	-	-	-	-	-
Road Transport	40 828	15 908	39.0%	15 908	39.0%	9 631	22.5%	65.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 263	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 263	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	251 009	88 101	35.1%	88 101	35.1%	114 806	49.8%	(23.3%)
Property rates, penalties and collection charges	7 675	164	2.1%	164	2.1%	482	6.2%	(65.9%)
Service charges	598	90	15.1%	90	15.1%	130	26.7%	(30.6%)
Other revenue	17 489	4 680	26.8%	4 680	26.8%	5 240	185.0%	(10.7%)
Government - operating	172 237	66 965	38.9%	66 965	38.9%	82 709	45.5%	(19.0%)
Government - capital	49 341	15 200	30.8%	15 200	30.8%	24 950	67.7%	(39.1%)
Interest	3 670	1 002	27.3%	1 002	27.3%	1 295	189.8%	(22.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(199 830)	(45 583)	22.8%	(45 583)	22.8%	(44 970)	23.5%	1.4%
Suppliers and employees	(199 830)	(45 583)	22.8%	(45 583)	22.8%	(44 970)	23.5%	1.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 180	42 518	83.1%	42 518	83.1%	69 836	179.1%	(39.1%)
Cash Flow from Investing Activities								
Receipts	-	(30 506)	-	(30 506)	-	(50 352)	(506.3%)	(39.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(30 506)	-	(30 506)	-	(50 352)	(1 678.4%)	(39.4%)
Payments	(49 341)	(15 307)	31.0%	(15 307)	31.0%	(11 022)	23.6%	38.9%
Capital assets	(49 341)	(15 307)	31.0%	(15 307)	31.0%	(11 022)	23.6%	38.9%
Net Cash from/(used) Investing Activities	(49 341)	(45 814)	92.9%	(45 814)	92.9%	(61 374)	166.9%	(25.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 839	(3 296)	(179.2%)	(3 296)	(179.2%)	8 462	382.4%	(138.9%)
Cash/cash equivalents at the year begin:	37 347	3 358	9.0%	3 358	9.0%	5 315	1 062.9%	(36.8%)
Cash/cash equivalents at the year end:	39 186	63	.2%	63	.2%	13 777	507.9%	(99.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 194	81.0%	2	-	800	2.7%	4 874	16.3%	29 869	84.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	169	3.0%	95	1.7%	93	1.6%	5 349	93.7%	5 706	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 363	68.5%	96	.3%	893	2.5%	10 223	28.7%	35 576	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 367	98.5%	9	-	9	-	302	1.4%	21 688	61.0%	-	-	-	-
Commercial	1 588	32.5%	26	.5%	320	6.6%	2 947	60.4%	4 881	13.7%	-	-	-	-
Households	1 407	15.6%	61	.7%	564	6.3%	6 974	77.4%	9 006	25.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 363	68.5%	96	.3%	893	2.5%	10 223	28.7%	35 576	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 367)	5.7%	(1 037)	4.4%	(924)	3.9%	(20 510)	86.0%	(23 838)	97.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(82)	15.3%	103	(19.3%)	-	-	(556)	104.1%	(534)	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 449)	5.9%	(934)	3.8%	(924)	3.8%	(21 065)	86.4%	(24 372)	100.0%

Contact Details

Municipal Manager	Mr SG SOTSHONGAYE	047 553 7024
Financial Manager	N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	916 238	434 430	47.4%	434 430	47.4%	404 230	46.9%	7.5%
Property rates	202 177	185 677	91.8%	185 677	91.8%	171 929	101.4%	8.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	310 447	85 790	27.6%	85 790	27.6%	74 507	25.6%	15.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	38 789	32 607	84.1%	32 607	84.1%	30 948	103.6%	5.4%
Service charges - other	6 500	3 630	55.9%	3 630	55.9%	3 421	34.2%	6.1%
Rental of facilities and equipment	18 156	3 967	21.8%	3 967	21.8%	3 794	18.4%	4.6%
Interest earned - external investments	4 738	425	9.0%	425	9.0%	1 044	12.7%	(59.3%)
Interest earned - outstanding debtors	30 271	8 744	28.9%	8 744	28.9%	5 740	20.2%	52.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 528	273	10.8%	273	10.8%	140	5.4%	95.3%
Licences and permits	16 136	3 929	24.4%	3 929	24.4%	3 991	17.5%	(1.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	279 126	108 049	38.7%	108 049	38.7%	107 366	39.3%	.6%
Other own revenue	6 033	1 337	22.2%	1 337	22.2%	1 351	24.6%	(1.0%)
Gains on disposal of PPE	1 336	-	-	-	-	-	-	-
Operating Expenditure	1 150 512	237 898	20.7%	237 898	20.7%	194 238	18.2%	22.5%
Employee related costs	382 481	88 614	23.2%	88 614	23.2%	78 480	22.9%	12.9%
Remuneration of councillors	24 890	5 586	22.4%	5 586	22.4%	5 275	23.5%	5.9%
Debt impairment	28 053	-	-	-	-	-	-	-
Depreciation and asset impairment	241 339	27 549	11.4%	27 549	11.4%	-	-	(100.0%)
Finance charges	17 400	84	.5%	84	.5%	205	3.8%	(59.1%)
Bulk purchases	246 022	61 316	24.9%	61 316	24.9%	71 989	32.0%	(14.8%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 935	1 385	17.5%	1 385	17.5%	1 325	19.2%	4.5%
Transfers and grants	24 000	6 670	27.8%	6 670	27.8%	2 015	8.4%	231.0%
Other expenditure	178 391	46 694	26.2%	46 694	26.2%	34 948	16.9%	33.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(234 274)	196 532		196 532		209 992		
Transfers recognised - capital	251 339	48 452	19.3%	48 452	19.3%	44 393	19.5%	9.1%
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	2 278	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	17 065	244 984		244 984		256 664		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 065	244 984		244 984		256 664		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 065	244 984		244 984		256 664		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 065	244 984		244 984		256 664		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	266 002	58 953	22.2%	58 953	22.2%	44 218	13.9%	33.3%
National Government	113 102	26 262	23.2%	26 262	23.2%	23 211	23.3%	13.1%
Provincial Government	138 237	31 884	23.1%	31 884	23.1%	18 729	9.5%	70.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	251 339	58 146	23.1%	58 146	23.1%	41 940	14.2%	38.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 663	807	5.5%	807	5.5%	2 278	10.3%	(64.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	266 002	58 953	22.2%	58 953	22.2%	44 218	13.9%	33.3%
Governance and Administration	3 142	113	3.6%	113	3.6%	259	3.2%	(56.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 142	113	3.6%	113	3.6%	259	3.2%	(56.2%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	66 184	12 083	18.3%	12 083	18.3%	17 487	19.2%	(30.9%)
Community & Social Services	72	-	-	-	-	-	-	-
Sport And Recreation	10 350	-	-	-	-	-	-	-
Public Safety	5 243	-	-	-	-	19	.9%	(100.0%)
Housing	50 518	12 083	23.9%	12 083	23.9%	17 468	19.6%	(30.8%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 676	33 697	38.0%	33 697	38.0%	10 791	11.2%	212.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	88 676	33 697	38.0%	33 697	38.0%	10 791	11.2%	212.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	108 000	13 060	12.1%	13 060	12.1%	15 681	12.7%	(16.7%)
Electricity	106 000	13 060	12.3%	13 060	12.3%	15 681	13.0%	(16.7%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 161 801	309 304	26.6%	309 304	26.6%	395 515	29.7%	(21.8%)
Property rates, penalties and collection charges	201 158	63 628	31.6%	63 628	31.6%	59 882	25.0%	6.3%
Service charges	355 700	70 499	19.8%	70 499	19.8%	31 658	7.6%	122.7%
Other revenue	39 667	9 506	24.0%	9 506	24.0%	151 882	267.0%	(93.7%)
Government - operating	279 124	108 049	38.7%	108 049	38.7%	107 366	40.2%	.6%
Government - capital	251 339	48 452	19.3%	48 452	19.3%	44 393	14.0%	9.1%
Interest	34 812	9 169	26.3%	9 169	26.3%	323	.8%	2 737.8%
Dividends	-	-		-		-	-	-
Payments	(863 298)	(626 015)	72.5%	(626 015)	72.5%	(538 518)	62.9%	16.2%
Suppliers and employees	(821 898)	(618 603)	75.3%	(618 603)	75.3%	(536 298)	64.9%	15.3%
Finance charges	(17 400)	(84)	.5%	(84)	.5%	(205)	3.8%	(59.1%)
Transfers and grants	(24 000)	(7 328)	30.5%	(7 328)	30.5%	(2 015)	8.4%	263.6%
Net Cash from/(used) Operating Activities	298 503	(316 710)	(106.1%)	(316 710)	(106.1%)	(143 003)	(30.1%)	121.5%
Cash Flow from Investing Activities								
Receipts	-	324 268	-	324 268	-	154 531	-	109.8%
Proceeds on disposal of PPE	-	-	-	-	-	(148 866)	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	207 743	-	(100.0%)
Decrease in other non-current receivables	-	324 268	-	324 268	-	130 129	-	149.2%
Decrease (increase) in non-current investments	-	-	-	-	-	(34 475)	-	(100.0%)
Payments	(266 002)	(807)	.3%	(807)	.3%	(2 278)	.7%	(64.6%)
Capital assets	(266 002)	(807)	.3%	(807)	.3%	(2 278)	.7%	(64.6%)
Net Cash from/(used) Investing Activities	(266 002)	323 461	(121.6%)	323 461	(121.6%)	152 253	(47.8%)	112.4%
Cash Flow from Financing Activities								
Receipts	-	785	-	785	-	7 565	-	(89.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	785	-	785	-	7 565	-	(89.6%)
Payments	(7 574)	-	-	-	-	(580)	8.9%	(100.0%)
Repayment of borrowing	(7 574)	-	-	-	-	(580)	8.9%	(100.0%)
Net Cash from/(used) Financing Activities	(7 574)	785	(10.4%)	785	(10.4%)	6 984	(107.3%)	(88.8%)
Net Increase/(Decrease) in cash held	24 927	7 536	30.2%	7 536	30.2%	16 234	10.8%	(53.6%)
Cash/cash equivalents at the year begin:	40 262	6 206	15.4%	6 206	15.4%	7 645	9.9%	(18.8%)
Cash/cash equivalents at the year end:	65 189	13 742	21.1%	13 742	21.1%	23 879	10.5%	(42.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 003	38.5%	9 685	20.7%	3 809	8.2%	15 239	32.6%	46 735	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 909	28.3%	6 686	2.6%	3 665	1.4%	172 153	67.7%	254 413	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 117	18.0%	2 920	2.9%	407	.4%	79 380	78.7%	100 823	20.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 234	1.2%	1 232	1.2%	1 030	1.0%	99 129	96.6%	102 625	20.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 016)	178.0%	-	-	-	-	1 760	(78.0%)	(2 256)	(.4%)	-	-	-	-
Total By Income Source	105 245	21.0%	20 523	4.1%	8 912	1.8%	367 661	73.2%	502 340	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41 574	55.3%	2 510	3.3%	656	.9%	30 375	40.4%	75 115	15.0%	-	-	-	-
Commercial	45 696	32.1%	10 072	7.1%	5 907	4.1%	80 725	56.7%	142 400	28.3%	-	-	-	-
Households	14 675	5.5%	7 369	2.8%	1 237	.5%	243 251	91.3%	266 531	53.1%	-	-	-	-
Other	3 300	18.0%	572	3.1%	1 112	6.1%	13 311	72.8%	18 294	3.6%	-	-	-	-
Total By Customer Group	105 245	21.0%	20 523	4.1%	8 912	1.8%	367 661	73.2%	502 340	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(5 627)	(6.1%)	43 821	47.5%	39 875	43.2%	14 173	15.4%	92 242	96.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(241)	(7.0%)	(172)	(5.0%)	3 836	111.7%	10	.3%	3 433	3.6%
Total	(5 869)	(6.1%)	43 650	45.6%	43 711	45.7%	14 183	14.8%	95 675	100.0%

Contact Details

Municipal Manager	Mr M. Zenzile	047 501 4238
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 137 047	366 735	32.3%	366 735	32.3%	376 275	24.6%	(2.5%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	236 407	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	67 732	-	67 732	-	61 574	-	10.0%
Rental of facilities and equipment	50	9	17.2%	9	17.2%	6	12.8%	34.5%
Interest earned - external investments	24 100	10 134	42.1%	10 134	42.1%	6 097	26.7%	66.2%
Interest earned - outstanding debtors	15 460	7 324	47.4%	7 324	47.4%	6 436	41.6%	13.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	676 566	281 389	41.6%	281 389	41.6%	264 443	41.9%	6.4%
Other own revenue	184 465	147	.1%	147	.1%	37 719	33.0%	(99.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 134 761	192 000	16.9%	192 000	16.9%	162 496	10.7%	18.2%
Employee related costs	434 776	85 235	19.6%	85 235	19.6%	82 693	22.8%	3.1%
Remuneration of councillors	19 778	3 813	19.3%	3 813	19.3%	4 060	22.9%	(6.1%)
Debt impairment	43 500	-	-	-	-	-	-	-
Depreciation and asset impairment	160 041	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	51 000	2 870	5.6%	2 870	5.6%	2 900	6.6%	(1.1%)
Other Materials	64 528	8 041	12.5%	8 041	12.5%	5 578	9.8%	44.2%
Contracted services	-	3 458	-	3 458	-	1 929	13.3%	79.2%
Transfers and grants	16 482	18 500	112.2%	18 500	112.2%	7 537	1.3%	145.4%
Other expenditure	344 656	70 084	20.3%	70 084	20.3%	57 799	22.4%	21.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 286	174 735		174 735		213 780		
Transfers recognised - capital	1 074 794	388 910	36.2%	388 910	36.2%	189 381	25.0%	105.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 077 080	563 645		563 645		403 161		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 077 080	563 645		563 645		403 161		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 077 080	563 645		563 645		403 161		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 077 080	563 645		563 645		403 161		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 221 593	196 423	16.1%	196 423	16.1%	118 242	13.5%	66.1%
National Government	1 074 794	184 479	17.2%	184 479	17.2%	107 114	14.2%	72.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 074 794	184 479	17.2%	184 479	17.2%	107 114	14.2%	72.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	146 799	11 945	8.1%	11 945	8.1%	11 127	9.1%	7.3%
Capital Expenditure Standard Classification	1 221 593	196 423	16.1%	196 423	16.1%	118 242	13.5%	66.1%
Governance and Administration	56 491	980	1.7%	980	1.7%	1 388	4.8%	(29.4%)
Executive & Council	3 000	-	-	-	-	-	-	-
Budget & Treasury Office	51 641	980	1.9%	980	1.9%	1 388	5.6%	(29.4%)
Corporate Services	1 850	-	-	-	-	-	-	-
Community and Public Safety	20 620	3 157	15.3%	3 157	15.3%	557	3.5%	466.5%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	15 000	3 157	21.0%	3 157	21.0%	557	4.3%	466.5%
Housing	4 320	-	-	-	-	-	-	-
Health	1 300	-	-	-	-	-	-	-
Economic and Environmental Services	21 608	1 641	7.6%	1 641	7.6%	503	2.5%	226.1%
Planning and Development	8 835	1 056	11.9%	1 056	11.9%	503	12.0%	109.7%
Road Transport	12 773	586	4.6%	586	4.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 122 874	190 646	17.0%	190 646	17.0%	115 793	14.2%	64.6%
Electricity	-	-	-	-	-	-	-	-
Water	1 122 874	190 646	17.0%	190 646	17.0%	115 793	14.2%	64.6%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	2 168 341	732 428	33.8%	732 428	33.8%	542 026	32.0%	35.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	192 907	44 516	23.1%	44 516	23.1%	37 944	24.7%	17.3%
Other revenue	184 515	155	.1%	155	.1%	7 241	6.3%	(97.9%)
Government - operating	676 566	281 389	41.6%	281 389	41.6%	294 927	46.6%	(4.6%)
Government - capital	1 074 794	388 910	36.2%	388 910	36.2%	189 381	25.1%	105.4%
Interest	39 560	17 458	44.1%	17 458	44.1%	12 533	32.8%	39.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(931 220)	(192 000)	20.6%	(192 000)	20.6%	(162 496)	21.0%	18.2%
Suppliers and employees	(914 738)	(173 500)	19.0%	(173 500)	19.0%	(154 958)	20.3%	12.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(16 482)	(18 500)	112.2%	(18 500)	112.2%	(7 537)	68.9%	145.4%
Net Cash from/(used) Operating Activities	1 237 122	540 428	43.7%	540 428	43.7%	379 531	41.2%	42.4%
Cash Flow from Investing Activities								
Receipts	146 799	-	-	-	-	-	-	-
Proceeds on disposal of PPE	146 799	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 221 593)	(196 423)	16.1%	(196 423)	16.1%	(21 672)	2.5%	806.4%
Capital assets	(1 221 593)	(196 423)	16.1%	(196 423)	16.1%	(21 672)	2.5%	806.4%
Net Cash from/(used) Investing Activities	(1 074 794)	(196 423)	18.3%	(196 423)	18.3%	(21 672)	2.9%	806.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	162 328	344 005	211.9%	344 005	211.9%	357 859	217.3%	(3.9%)
Cash/cash equivalents at the year begin:	490 950	336 868	68.6%	336 868	68.6%	319 160	75.1%	5.5%
Cash/cash equivalents at the year end:	653 278	680 873	104.2%	680 873	104.2%	677 019	114.8%	.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	41 109	7.5%	13 184	2.4%	14 035	2.6%	479 907	87.5%	548 235	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	41 109	7.5%	13 184	2.4%	14 035	2.6%	479 907	87.5%	548 235	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 054	22.9%	1 374	5.2%	1 332	5.0%	17 685	66.9%	26 444	4.8%	-	-	-	-
Commercial	7 350	10.7%	2 440	3.6%	2 664	3.9%	56 229	81.9%	68 682	12.5%	-	-	-	-
Households	23 335	5.3%	8 442	1.9%	9 279	2.1%	397 792	90.6%	438 848	80.0%	-	-	-	-
Other	4 371	30.6%	928	6.5%	760	5.3%	8 201	57.5%	14 260	2.6%	-	-	-	-
Total By Customer Group	41 109	7.5%	13 184	2.4%	14 035	2.6%	479 907	87.5%	548 235	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	706	1.0%	-	-	-	-	70 447	99.0%	71 152	98.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	949	78.6%	227	18.8%	-	-	31	2.6%	1 207	1.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 654	2.3%	227	.3%	-	-	70 478	97.4%	72 360	100.0%

Contact Details

Municipal Manager	Mr Owen Hlazo	047 501 6407
Financial Manager	M E Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	289 357	110 478	38.2%	110 478	38.2%	109 017	37.6%	1.3%
Property rates	36 427	19 449	53.4%	19 449	53.4%	18 308	53.3%	6.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	49 536	11 419	23.1%	11 419	23.1%	12 085	25.8%	(5.5%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	8 078	2 174	26.9%	2 174	26.9%	1 674	-	29.9%
Rental of facilities and equipment	774	158	20.5%	158	20.5%	152	20.8%	4.4%
Interest earned - external investments	5 987	1 095	18.3%	1 095	18.3%	899	25.7%	21.8%
Interest earned - outstanding debtors	4 277	1 322	30.9%	1 322	30.9%	1 032	25.3%	28.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 730	582	21.3%	582	21.3%	556	21.4%	4.6%
Licences and permits	389	617	158.9%	617	158.9%	603	30.9%	2.3%
Agency services	1 659	-	-	-	-	-	-	-
Transfers recognised - operational	177 382	73 224	41.3%	73 224	41.3%	73 477	40.1%	(.3%)
Other own revenue	2 103	383	18.2%	383	18.2%	216	16.3%	77.8%
Gains on disposal of PPE	15	54	362.0%	54	362.0%	15	.4%	262.0%
Operating Expenditure	289 350	61 503	21.3%	61 503	21.3%	55 314	19.1%	11.2%
Employee related costs	95 663	19 747	20.6%	19 747	20.6%	22 082	22.8%	(10.6%)
Remuneration of councillors	18 682	4 093	21.9%	4 093	21.9%	3 966	25.0%	3.2%
Debt impairment	5 000	-	-	-	-	-	-	-
Depreciation and asset impairment	14 320	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	(1)	-	(100.0%)
Bulk purchases	39 100	12 889	33.0%	12 889	33.0%	11 576	34.0%	11.3%
Other Materials	11 242	-	-	-	-	-	-	-
Contracted services	24 408	3 298	13.5%	3 298	13.5%	2 218	11.1%	48.7%
Transfers and grants	19 116	5 731	30.0%	5 731	30.0%	3 535	17.4%	62.1%
Other expenditure	61 819	15 746	25.5%	15 746	25.5%	11 937	20.2%	31.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7	48 975		48 975		53 703		
Transfers recognised - capital	124 661	268	.2%	268	.2%	12 474	16.6%	(97.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	124 668	49 242		49 242		66 177		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	124 668	49 242		49 242		66 177		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	124 668	49 242		49 242		66 177		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	124 668	49 242		49 242		66 177		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	154 046	13 502	8.8%	13 502	8.8%	35 766	24.9%	(62.3%)
National Government	124 661	7 032	5.6%	7 032	5.6%	13 328	17.7%	(47.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	124 661	7 032	5.6%	7 032	5.6%	13 328	17.7%	(47.2%)
Borrowing	-	-	-	-	-	9 940	54.7%	(100.0%)
Internally generated funds	29 385	6 470	22.0%	6 470	22.0%	12 498	24.9%	(48.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 046	13 502	8.8%	13 502	8.8%	35 766	24.9%	(62.3%)
Governance and Administration	1 580	104	6.6%	104	6.6%	56	1.2%	86.1%
Executive & Council	-	-	-	-	-	23	8.0%	(100.0%)
Budget & Treasury Office	100	40	39.9%	40	39.9%	2	.1%	2 039.6%
Corporate Services	1 480	64	4.4%	64	4.4%	31	1.6%	104.9%
Community and Public Safety	30 001	2 485	8.3%	2 485	8.3%	9 357	22.8%	(73.4%)
Community & Social Services	1 000	-	-	-	-	1 311	41.0%	(100.0%)
Sport And Recreation	5 800	599	10.3%	599	10.3%	673	5 607.6%	(11.0%)
Public Safety	851	251	29.5%	251	29.5%	537	12.8%	(53.2%)
Housing	22 350	1 635	7.3%	1 635	7.3%	6 836	20.3%	(76.1%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 905	1 995	68.7%	1 995	68.7%	311	22.5%	541.6%
Planning and Development	2 905	1 995	68.7%	1 995	68.7%	311	22.5%	541.6%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	119 561	8 917	7.5%	8 917	7.5%	26 043	27.0%	(65.8%)
Electricity	119 561	8 917	7.5%	8 917	7.5%	26 043	27.0%	(65.8%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	385 164	110 308	28.6%	110 308	28.6%	121 261	35.9%	(9.0%)
Property rates, penalties and collection charges	25 257	19 449	77.0%	19 449	77.0%	18 308	73.0%	6.2%
Service charges	39 946	13 593	34.0%	13 593	34.0%	13 760	34.6%	(1.2%)
Other revenue	7 654	1 361	17.8%	1 361	17.8%	1 311	20.0%	3.8%
Government - operating	177 382	73 220	41.3%	73 220	41.3%	73 477	40.1%	(.3%)
Government - capital	124 661	268	.2%	268	.2%	12 474	16.6%	(97.9%)
Interest	10 264	2 417	23.6%	2 417	23.6%	1 931	25.5%	25.2%
Dividends	-	-		-		-	-	
Payments	(188 010)	(53 299)	28.3%	(53 299)	28.3%	(52 078)	21.5%	2.3%
Suppliers and employees	(148 910)	(47 568)	31.9%	(47 568)	31.9%	(48 543)	20.6%	(2.0%)
Finance charges	(39 100)	-	-	-	-	1	-	(100.0%)
Transfers and grants	-	(5 731)	-	(5 731)	-	(3 535)	55.8%	62.1%
Net Cash from/(used) Operating Activities	197 155	57 009	28.9%	57 009	28.9%	69 183	72.9%	(17.6%)
Cash Flow from Investing Activities								
Receipts	15	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(154 046)	(13 502)	8.8%	(13 502)	8.8%	(35 766)	24.9%	(62.3%)
Capital assets	(154 046)	(13 502)	8.8%	(13 502)	8.8%	(35 766)	24.9%	(62.3%)
Net Cash from/(used) Investing Activities	(154 031)	(13 502)	8.8%	(13 502)	8.8%	(35 766)	25.6%	(62.3%)
Cash Flow from Financing Activities								
Receipts	49	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43 172	43 507	100.8%	43 507	100.8%	33 417	(93.3%)	30.2%
Cash/cash equivalents at the year begin:	(12 711)	48 411	(380.9%)	48 411	(380.9%)	30 487	53.0%	58.8%
Cash/cash equivalents at the year end:	30 461	91 918	301.8%	91 918	301.8%	63 903	293.9%	43.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 365	41.7%	690	12.2%	259	4.6%	2 356	41.6%	5 670	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 501	23.7%	484	.9%	10 685	20.3%	29 001	55.1%	52 670	65.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	522	4.9%	367	3.4%	231	2.2%	9 598	89.6%	10 716	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	13.2%	2	9.9%	2	9.8%	10	67.2%	16	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(851)	(7.5%)	23	.2%	19	.2%	12 186	107.1%	11 379	14.1%	-	-	-	-
Total By Income Source	14 540	18.1%	1 565	1.9%	11 196	13.9%	53 151	66.1%	80 451	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 268	17.4%	504	1.4%	10 304	28.5%	19 025	52.7%	36 101	44.9%	-	-	-	-
Commercial	2 146	63.8%	323	9.6%	118	3.5%	778	23.1%	3 366	4.2%	-	-	-	-
Households	(316)	(7.6%)	269	6.5%	89	2.2%	4 096	99.0%	4 139	5.1%	-	-	-	-
Other	6 441	17.5%	469	1.3%	684	1.9%	29 251	79.4%	36 845	45.8%	-	-	-	-
Total By Customer Group	14 540	18.1%	1 565	1.9%	11 196	13.9%	53 151	66.1%	80 451	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 3135
Financial Manager	Mr L Ndzelu	039 737 3565

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	244 914	82 744	33.8%	82 744	33.8%	21 913	9.8%	277.6%
Property rates	15 900	9 219	58.0%	9 219	58.0%	18 201	174.5%	(49.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 120	454	21.4%	454	21.4%	369	18.4%	23.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 524	37	2.4%	37	2.4%	475	33.1%	(92.2%)
Interest earned - external investments	4 064	1 034	25.4%	1 034	25.4%	935	41.7%	10.6%
Interest earned - outstanding debtors	2 508	593	23.6%	593	23.6%	410	28.1%	44.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 497	115	2.6%	115	2.6%	29	.7%	293.9%
Licences and permits	3 225	482	14.9%	482	14.9%	317	12.7%	52.1%
Agency services	1 818	483	26.6%	483	26.6%	197	15.0%	145.2%
Transfers recognised - operational	167 980	69 945	41.6%	69 945	41.6%	279	.2%	24 964.9%
Other own revenue	39 939	382	1.0%	382	1.0%	558	3.2%	(31.5%)
Gains on disposal of PPE	1 339	-	-	-	-	142	12.9%	(100.0%)
Operating Expenditure	231 936	32 675	14.1%	32 675	14.1%	26 512	10.2%	23.2%
Employee related costs	61 402	12 874	21.0%	12 874	21.0%	12 312	23.0%	4.6%
Remuneration of councillors	18 734	3 799	20.3%	3 799	20.3%	3 658	21.0%	3.9%
Debt impairment	5 300	-	-	-	-	-	-	-
Depreciation and asset impairment	53 000	-	-	-	-	-	-	-
Finance charges	50	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 119	1 584	15.7%	1 584	15.7%	1 101	6.6%	43.9%
Transfers and grants	4 600	324	7.1%	324	7.1%	257	5.8%	26.0%
Other expenditure	78 625	14 094	17.9%	14 094	17.9%	9 183	10.2%	53.5%
Loss on disposal of PPE	106	-	-	-	-	-	-	-
Surplus/(Deficit)	12 978	50 069		50 069		(4 599)		
Transfers recognised - capital	59 261	12 016	20.3%	12 016	20.3%	3 053	3.9%	293.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 239	62 085		62 085		(1 545)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 239	62 085		62 085		(1 545)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 239	62 085		62 085		(1 545)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 239	62 085		62 085		(1 545)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	130 517	23 726	18.2%	23 726	18.2%	11 350	13.2%	109.0%
National Government	69 261	23 726	34.3%	23 726	34.3%	11 350	21.5%	109.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 261	23 726	34.3%	23 726	34.3%	11 350	21.5%	109.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	61 256	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	130 517	23 726	18.2%	23 726	18.2%	11 350	13.2%	109.0%
Governance and Administration	7 133	1 089	15.3%	1 089	15.3%	258	5.7%	322.6%
Executive & Council	583	-	-	-	-	-	-	-
Budget & Treasury Office	3 700	249	6.7%	249	6.7%	22	1.2%	1 021.1%
Corporate Services	2 850	840	29.5%	840	29.5%	235	9.2%	256.6%
Community and Public Safety	2 334	101	4.3%	101	4.3%	-	-	(100.0%)
Community & Social Services	-	71	-	71	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 334	30	1.3%	30	1.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	117 923	22 123	18.8%	22 123	18.8%	8 372	10.9%	164.2%
Planning and Development	1 050	726	69.1%	726	69.1%	-	-	(100.0%)
Road Transport	116 873	21 397	18.3%	21 397	18.3%	8 372	11.1%	155.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 127	414	13.2%	414	13.2%	2 720	388.6%	(84.8%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 127	414	13.2%	414	13.2%	2 720	388.6%	(84.8%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	296 067	94 426	31.9%	94 426	31.9%	113 388	38.1%	(16.7%)
Property rates, penalties and collection charges	12 720	9 219	72.5%	9 219	72.5%	2 315	26.1%	298.3%
Service charges	1 696	454	26.8%	454	26.8%	369	21.7%	23.0%
Other revenue	47 839	1 117	2.3%	1 117	2.3%	1 749	6.8%	(36.2%)
Government - operating	167 978	69 993	41.7%	69 993	41.7%	70 789	39.5%	(1.1%)
Government - capital	59 261	12 016	20.3%	12 016	20.3%	36 996	47.3%	(67.5%)
Interest	6 573	1 627	24.8%	1 627	24.8%	1 170	31.6%	39.1%
Dividends	-	-		-		-		-
Payments	(173 529)	(24 471)	14.1%	(24 471)	14.1%	(6 109)	3.3%	300.6%
Suppliers and employees	(168 879)	(24 146)	14.3%	(24 146)	14.3%	(5 852)	3.3%	312.6%
Finance charges	(50)	-	-	-	-	-	-	-
Transfers and grants	(4 600)	(324)	7.1%	(324)	7.1%	(257)	5.8%	26.0%
Net Cash from/(used) Operating Activities	122 537	69 955	57.1%	69 955	57.1%	107 279	94.8%	(34.8%)
Cash Flow from Investing Activities								
Receipts	22 839	-	-	-	-	235	21.4%	(100.0%)
Proceeds on disposal of PPE	1 339	-	-	-	-	235	21.4%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	21 500	-	-	-	-	-	-	-
Payments	(130 517)	(23 726)	18.2%	(23 726)	18.2%	(10 073)	11.9%	135.5%
Capital assets	(130 517)	(23 726)	18.2%	(23 726)	18.2%	(10 073)	11.9%	135.5%
Net Cash from/(used) Investing Activities	(107 677)	(23 726)	22.0%	(23 726)	22.0%	(9 838)	11.8%	141.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(10 894)	43.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(10 894)	43.6%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(10 894)	43.6%	(100.0%)
Net Increase/(Decrease) in cash held	14 860	46 229	311.1%	46 229	311.1%	86 547	1 921.2%	(46.6%)
Cash/cash equivalents at the year begin:	25 251	46 222	183.1%	46 222	183.1%	25 251	59.4%	83.1%
Cash/cash equivalents at the year end:	40 111	92 452	230.5%	92 452	230.5%	111 798	238.0%	(17.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	68.1%	85	8.5%	14	1.4%	219	22.0%	995	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	678	68.1%	85	8.5%	14	1.4%	219	22.0%	995	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	242 833	100 817	41.5%	100 817	41.5%	95 360	37.8%	5.7%
Property rates	21 057	14 204	67.5%	14 204	67.5%	10 305	44.2%	37.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 731	7 140	28.9%	7 140	28.9%	4 477	17.4%	59.5%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 001	281	14.0%	281	14.0%	254	12.7%	10.7%
Service charges - other	10	2	15.5%	2	15.5%	3	23.6%	(41.2%)
Rental of facilities and equipment	721	153	21.2%	153	21.2%	164	20.7%	(7.0%)
Interest earned - external investments	5 805	1 951	33.6%	1 951	33.6%	1 525	22.7%	28.0%
Interest earned - outstanding debtors	1 673	520	31.1%	520	31.1%	594	54.8%	(12.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	775	95	12.2%	95	12.2%	175	13.9%	(45.6%)
Licences and permits	2 236	583	26.1%	583	26.1%	381	18.7%	53.0%
Agency services	814	235	28.9%	235	28.9%	182	26.5%	29.1%
Transfers recognised - operational	181 993	75 524	41.5%	75 524	41.5%	77 039	41.1%	(2.0%)
Other own revenue	1 016	128	12.6%	128	12.6%	261	22.2%	(50.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	275 600	45 317	16.4%	45 317	16.4%	70 595	20.5%	(35.8%)
Employee related costs	87 843	18 674	21.3%	18 674	21.3%	17 481	21.9%	6.8%
Remuneration of councillors	23 186	4 390	18.9%	4 390	18.9%	4 417	22.6%	(.6%)
Debt impairment	1 900	-	-	-	-	-	-	-
Depreciation and asset impairment	39 400	-	-	-	-	-	-	-
Finance charges	1 500	903	60.2%	903	60.2%	87	6.1%	933.0%
Bulk purchases	27 712	8 492	30.6%	8 492	30.6%	9 980	45.1%	(14.9%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	3 881	242	6.2%	242	6.2%	665	18.0%	(63.6%)
Other expenditure	90 179	12 615	14.0%	12 615	14.0%	37 965	19.4%	(66.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 767)	55 500		55 500		24 765		
Transfers recognised - capital	68 851	25 804	37.5%	25 804	37.5%	20 783	29.9%	24.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 084	81 304		81 304		45 548		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 084	81 304		81 304		45 548		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 084	81 304		81 304		45 548		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 084	81 304		81 304		45 548		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	52 383	17 600	33.6%	17 600	33.6%	24 198	25.9%	(27.3%)
National Government	43 851	9 661	22.0%	9 661	22.0%	17 201	24.7%	(43.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 851	9 661	22.0%	9 661	22.0%	17 201	24.7%	(43.8%)
Borrowing	-	7 020	-	7 020	-	816	-	760.6%
Internally generated funds	8 532	919	10.8%	919	10.8%	6 181	25.7%	(85.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 383	17 600	33.6%	17 600	33.6%	24 198	25.9%	(27.3%)
Governance and Administration	4 632	74	1.6%	74	1.6%	194	4.6%	(61.9%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	-	-	-	-	-	-	-
Corporate Services	4 132	74	1.8%	74	1.8%	194	4.6%	(61.9%)
Community and Public Safety	1 008	29	2.8%	29	2.8%	742	21.1%	(96.1%)
Community & Social Services	767	-	-	-	-	682	25.3%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	242	29	11.8%	29	11.8%	60	7.3%	(52.4%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 643	10 477	23.5%	10 477	23.5%	12 272	21.8%	(14.6%)
Planning and Development	792	-	-	-	-	512	39.7%	(100.0%)
Road Transport	43 851	10 477	23.9%	10 477	23.9%	11 760	21.4%	(10.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 100	7 020	334.3%	7 020	334.3%	10 990	37.2%	(36.1%)
Electricity	1 500	7 020	468.0%	7 020	468.0%	10 985	38.5%	(36.1%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	600	-	-	-	-	5	.5%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	315 242	138 008	43.8%	138 008	43.8%	126 623	39.6%	9.0%
Property rates, penalties and collection charges	24 616	17 405	70.7%	17 405	70.7%	5 845	27.4%	197.8%
Service charges	26 742	10 622	39.7%	10 622	39.7%	5 167	18.7%	105.6%
Other revenue	5 563	1 115	20.1%	1 115	20.1%	6 446	108.2%	(82.7%)
Government - operating	204 685	90 728	44.3%	90 728	44.3%	78 552	41.9%	15.5%
Government - capital	46 159	15 666	33.9%	15 666	33.9%	28 494	41.0%	(45.0%)
Interest	7 478	2 472	33.1%	2 472	33.1%	2 118	27.2%	16.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(234 459)	(71 399)	30.5%	(71 399)	30.5%	(59 827)	26.2%	19.3%
Suppliers and employees	(229 078)	(70 421)	30.7%	(70 421)	30.7%	(59 074)	26.5%	19.2%
Finance charges	(1 500)	(882)	58.8%	(882)	58.8%	(87)	6.1%	908.9%
Transfers and grants	(3 881)	(96)	2.5%	(96)	2.5%	(665)	18.0%	(85.6%)
Net Cash from/(used) Operating Activities	80 783	66 609	82.5%	66 609	82.5%	66 796	72.9%	(.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 383)	(16 209)	30.9%	(16 209)	30.9%	(25 331)	36.9%	(36.0%)
Capital assets	(52 383)	(16 209)	30.9%	(16 209)	30.9%	(25 331)	36.9%	(36.0%)
Net Cash from/(used) Investing Activities	(52 383)	(16 209)	30.9%	(16 209)	30.9%	(25 331)	36.9%	(36.0%)
Cash Flow from Financing Activities								
Receipts	-	40 400	-	40 400	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	40 400	-	40 400	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(25 000)	(15 000)	60.0%	(15 000)	60.0%	(11 250)	45.0%	33.3%
Repayment of borrowing	(25 000)	(15 000)	60.0%	(15 000)	60.0%	(11 250)	45.0%	33.3%
Net Cash from/(used) Financing Activities	(25 000)	25 400	(101.6%)	25 400	(101.6%)	(11 250)	45.0%	(325.8%)
Net Increase/(Decrease) in cash held	3 400	75 800	2 229.3%	75 800	2 229.3%	30 215	(1 510.7%)	150.9%
Cash/cash equivalents at the year begin:	55 317	55 317	100.0%	55 317	100.0%	85 823	311.5%	(35.5%)
Cash/cash equivalents at the year end:	58 718	131 117	223.3%	131 117	223.3%	116 038	454.1%	13.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 869	26.8%	272	3.9%	166	2.4%	4 656	66.9%	6 963	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	609	2.6%	169	.7%	8 474	36.0%	14 309	60.7%	23 561	64.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99	3.5%	69	2.4%	52	1.8%	2 628	92.2%	2 849	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	289	7.5%	-	-	219	5.7%	3 346	86.8%	3 854	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 601)	255.8%	87	(13.9%)	16	(2.6%)	873	(139.4%)	(626)	(1.7%)	-	-	-	-
Total By Income Source	1 264	3.5%	598	1.6%	8 928	24.4%	25 811	70.5%	36 601	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 183)	(6.3%)	146	.8%	8 487	45.4%	11 252	60.2%	18 702	51.1%	-	-	-	-
Commercial	2 182	24.0%	285	3.1%	266	2.9%	6 373	70.0%	9 106	24.9%	-	-	-	-
Households	260	2.8%	165	1.8%	170	1.9%	8 529	93.5%	9 124	24.9%	-	-	-	-
Other	5	(1.6%)	1	(.4%)	5	(1.6%)	(342)	103.6%	(330)	(.9%)	-	-	-	-
Total By Customer Group	1 264	3.5%	598	1.6%	8 928	24.4%	25 811	70.5%	36 601	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77	31.3%	2	.8%	53	21.4%	115	46.5%	247	100.0%
Total	77	31.3%	2	.8%	53	21.4%	115	46.5%	247	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	132 666	44 188	33.3%	44 188	33.3%	46 367	39.4%	(4.7%)
Property rates	6 500	1 255	19.3%	1 255	19.3%	685	24.1%	83.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	445	-	-	-	-	-	-	-
Service charges - other	-	101	-	101	-	87	-	16.6%
Rental of facilities and equipment	1 095	285	26.0%	285	26.0%	255	23.6%	11.7%
Interest earned - external investments	2 300	-	-	-	-	-	-	-
Interest earned - outstanding debtors	150	32	21.3%	32	21.3%	2	14.1%	1 330.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 800	338	12.1%	338	12.1%	338	19.9%	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 401	38 886	39.9%	38 886	39.9%	44 813	43.4%	(13.2%)
Other own revenue	21 976	3 291	15.0%	3 291	15.0%	188	3.1%	1 654.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	121 864	20 962	17.2%	20 962	17.2%	23 736	21.7%	(11.7%)
Employee related costs	49 678	14 509	29.2%	14 509	29.2%	12 071	26.3%	20.2%
Remuneration of councillors	10 690	1 397	13.1%	1 397	13.1%	1 228	10.9%	13.8%
Debt impairment	2 046	-	-	-	-	-	-	-
Depreciation and asset impairment	5 698	-	-	-	-	-	-	-
Finance charges	10	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	3 800	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	49 942	5 056	10.1%	5 056	10.1%	10 437	23.1%	(51.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 802	23 226		23 226		22 632		
Transfers recognised - capital	95 960	52 871	55.1%	52 871	55.1%	37 201	36.0%	42.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 762	76 096		76 096		59 833		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 762	76 096		76 096		59 833		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 762	76 096		76 096		59 833		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 762	76 096		76 096		59 833		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	108 142	23 007	21.3%	23 007	21.3%	11 822	10.6%	94.6%
National Government	106 762	23 007	21.5%	23 007	21.5%	4 389	7.9%	424.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 762	23 007	21.5%	23 007	21.5%	4 389	4.3%	424.2%
Borrowing	-	-	-	-	-	5 000	-	(100.0%)
Internally generated funds	1 380	-	-	-	-	2 432	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	108 142	23 007	21.3%	23 007	21.3%	11 822	10.6%	94.6%
Governance and Administration	107 212	-	-	-	-	53	-	(100.0%)
Executive & Council	106 762	-	-	-	-	-	-	-
Budget & Treasury Office	450	-	-	-	-	53	4.8%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	930	-	-	-	-	-	-	-
Community & Social Services	930	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	23 007	-	23 007	-	11 769	-	95.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	23 007	-	23 007	-	11 769	-	95.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	228 626	116 441	50.9%	116 441	50.9%	84 848	38.4%	37.2%
Property rates, penalties and collection charges	6 500	3 910	60.2%	3 910	60.2%	704	24.8%	455.1%
Service charges	445	39	8.9%	39	8.9%	12	4.3%	230.8%
Other revenue	25 870	3 801	14.7%	3 801	14.7%	5 109	57.4%	(25.6%)
Government - operating	97 401	38 976	40.0%	38 976	40.0%	44 401	43.0%	(12.2%)
Government - capital	95 960	69 683	72.6%	69 683	72.6%	34 612	33.5%	101.3%
Interest	2 450	31	1.3%	31	1.3%	9	.4%	234.4%
Dividends	-	-		-		-		-
Payments	(112 739)	(20 962)	18.6%	(20 962)	18.6%	(23 736)	21.7%	(11.7%)
Suppliers and employees	(112 729)	(20 962)	18.6%	(20 962)	18.6%	(23 736)	21.7%	(11.7%)
Finance charges	(10)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 887	95 478	82.4%	95 478	82.4%	61 112	54.8%	56.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	108 142	(6 195)	(5.7%)	(6 195)	(5.7%)	(11 822)	-	(47.6%)
Capital assets	108 142	(6 195)	(5.7%)	(6 195)	(5.7%)	(11 822)	-	(47.6%)
Net Cash from/(used) Investing Activities	108 142	(6 195)	(5.7%)	(6 195)	(5.7%)	(11 822)	-	(47.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	7 089	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	7 089	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	7 089	-	(100.0%)
Net Increase/(Decrease) in cash held	224 029	89 283	39.9%	89 283	39.9%	56 380	50.5%	58.4%
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	224 029	89 283	39.9%	89 283	39.9%	56 380	46.7%	58.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 159	100.0%	-	-	-	-	-	-	1 159	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	039 258 0056
Financial Manager	Bongani Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 570 040	177 358	11.3%	177 358	11.3%	310 474	50.3%	(42.9%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	28 509	6 455	22.6%	6 455	22.6%	50	.2%	12 877.8%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	1 126	-	1 126	-	133	-	743.5%
Rental of facilities and equipment	330	52	15.9%	52	15.9%	-	-	(100.0%)
Interest earned - external investments	8 000	2 694	33.7%	2 694	33.7%	3 522	14.1%	(23.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	531 431	5 760	1.1%	5 760	1.1%	306 430	74.8%	(98.1%)
Other own revenue	1 001 770	161 271	16.1%	161 271	16.1%	339	.2%	47 408.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	678 643	107 954	15.9%	107 954	15.9%	99 215	20.1%	8.8%
Employee related costs	213 767	50 818	23.8%	50 818	23.8%	43 130	22.1%	17.8%
Remuneration of councillors	15 059	2 020	13.4%	2 020	13.4%	2 048	22.8%	(1.4%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	-	-	-	-	-	-	-
Finance charges	33 369	11	-	11	-	528	46.4%	(97.9%)
Bulk purchases	4 500	584	13.0%	584	13.0%	-	-	(100.0%)
Other Materials	41 332	1 270	3.1%	1 270	3.1%	28 590	69.4%	(95.6%)
Contracted services	8 500	36 580	430.3%	36 580	430.3%	-	-	(100.0%)
Transfers and grants	20 000	19	.1%	19	.1%	-	-	(100.0%)
Other expenditure	287 116	16 651	5.8%	16 651	5.8%	24 918	15.4%	(33.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	891 397	69 404		69 404		211 259		
Transfers recognised - capital	572 997	-	-	-	-	62 187	10.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 464 394	69 404		69 404		273 446		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 464 394	69 404		69 404		273 446		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 464 394	69 404		69 404		273 446		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 464 394	69 404		69 404		273 446		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	1 496 783	102 122	6.8%	102 122	6.8%	154 583	21.4%	(33.9%)
National Government	1 496 783	101 409	6.8%	101 409	6.8%	154 449	25.3%	(34.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 496 783	101 409	6.8%	101 409	6.8%	154 449	25.3%	(34.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	713	-	713	-	134	-	433.2%
Capital Expenditure Standard Classification	1 496 783	102 122	6.8%	102 122	6.8%	154 583	21.4%	(33.9%)
Governance and Administration	28 700	4 060	14.1%	4 060	14.1%	3 558	37.0%	14.1%
Executive & Council	2 700	274	10.2%	274	10.2%	-	-	(100.0%)
Budget & Treasury Office	4 550	-	-	-	-	482	18.8%	(100.0%)
Corporate Services	21 450	3 785	17.6%	3 785	17.6%	3 076	50.8%	23.1%
Community and Public Safety	21 700	730	3.4%	730	3.4%	46	.5%	1 480.2%
Community & Social Services	21 700	730	3.4%	730	3.4%	46	.5%	1 480.2%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 000	-	-	-	-	-	-	-
Planning and Development	75 000	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 371 383	97 331	7.1%	97 331	7.1%	150 978	21.4%	(35.5%)
Electricity	-	-	-	-	-	-	-	-
Water	1 371 383	97 331	7.1%	97 331	7.1%	150 978	21.4%	(35.5%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 143 037	(158 739)	(13.9%)	(158 739)	(13.9%)	220 929	35.8%	(171.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	28 509	(1 531)	(5.4%)	(1 531)	(5.4%)	750	2.2%	(304.1%)
Other revenue	2 429	(54)	(2.2%)	(54)	(2.2%)	339	.2%	(116.0%)
Government - operating	531 431	(155 509)	(29.3%)	(155 509)	(29.3%)	154 131	37.6%	(200.9%)
Government - capital	572 668	-	-	-	-	62 187	-	(100.0%)
Interest	8 000	(1 644)	(20.5%)	(1 644)	(20.5%)	3 522	9.5%	(146.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(571 254)	(107 954)	18.9%	(107 954)	18.9%	(99 215)	22.9%	8.8%
Suppliers and employees	(517 885)	(107 924)	20.8%	(107 924)	20.8%	(98 687)	23.7%	9.4%
Finance charges	(33 369)	(11)	-	(11)	-	(528)	46.4%	(97.9%)
Transfers and grants	(20 000)	(19)	.1%	(19)	.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	571 783	(266 693)	(46.6%)	(266 693)	(46.6%)	121 714	66.0%	(319.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 496 783)	-	-	-	-	(472 046)	78.6%	(100.0%)
Capital assets	(1 496 783)	-	-	-	-	(472 046)	78.6%	(100.0%)
Net Cash from/(used) Investing Activities	(1 496 783)	-	-	-	-	(472 046)	78.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	1 000 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(32 233)	-	-	-	-	-	-	-
Repayment of borrowing	(32 233)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	967 767	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 767	(266 693)	(623.6%)	(266 693)	(623.6%)	(350 332)	84.1%	(23.9%)
Cash/cash equivalents at the year begin:	-	21 166	-	21 166	-	2 604	-	712.8%
Cash/cash equivalents at the year end:	42 767	(245 527)	(574.1%)	(245 527)	(574.1%)	(347 728)	83.5%	(29.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 361	2.2%	1 967	1.9%	1 914	1.8%	99 742	94.1%	105 984	88.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	349	2.5%	338	2.4%	328	2.3%	13 049	92.8%	14 065	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	17.7%	30	17.7%	30	17.7%	79	46.9%	169	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 740	2.3%	2 335	1.9%	2 272	1.9%	112 871	93.9%	120 217	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	194	1.2%	217	1.3%	237	1.4%	16 161	96.1%	16 808	14.0%	-	-	-	-
Commercial	925	2.8%	1 022	3.1%	781	2.4%	30 290	91.7%	33 017	27.5%	-	-	-	-
Households	1 621	2.3%	1 096	1.6%	1 254	1.8%	66 420	94.4%	70 392	58.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 740	2.3%	2 335	1.9%	2 272	1.9%	112 871	93.9%	120 217	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	813	48.2%	874	51.8%	1 688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	813	48.2%	874	51.8%	1 688	100.0%

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5000
Financial Manager	Mr L Fokazi	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	6 641 627	1 807 020	27.2%	1 807 020	27.2%	1 708 295	25.3%	5.8%
Property rates	1 009 752	291 522	28.9%	291 522	28.9%	212 258	23.2%	37.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 467 426	713 519	28.9%	713 519	28.9%	673 159	27.9%	6.0%
Service charges - water revenue	715 698	154 164	21.5%	154 164	21.5%	189 778	21.7%	(18.8%)
Service charges - sanitation revenue	244 712	61 242	25.0%	61 242	25.0%	90 732	38.6%	(32.5%)
Service charges - refuse revenue	100 097	23 298	23.3%	23 298	23.3%	35 813	38.5%	(34.9%)
Service charges - other	-	106	-	106	-	-	-	(100.0%)
Rental of facilities and equipment	34 607	5 980	17.3%	5 980	17.3%	5 210	15.6%	14.8%
Interest earned - external investments	66 124	7 415	11.2%	7 415	11.2%	35 845	23.2%	(79.3%)
Interest earned - outstanding debtors	187 741	55 856	29.8%	55 856	29.8%	48 893	30.3%	14.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	98 343	1 945	2.0%	1 945	2.0%	1 683	2.3%	15.5%
Licences and permits	814	82	10.1%	82	10.1%	257	25.4%	(68.0%)
Agency services	-	-	-	-	-	1 197	16.8%	(100.0%)
Transfers recognised - operational	1 212 507	350 516	28.9%	350 516	28.9%	249 905	40.6%	40.3%
Other own revenue	384 848	141 375	36.7%	141 375	36.7%	163 564	14.0%	(13.6%)
Gains on disposal of PPE	118 959	-	-	-	-	-	-	-
Operating Expenditure	6 598 468	1 534 540	23.3%	1 534 540	23.3%	1 366 019	22.0%	12.3%
Employee related costs	1 780 160	436 551	24.5%	436 551	24.5%	344 700	20.1%	26.6%
Remuneration of councillors	57 580	12 741	22.1%	12 741	22.1%	12 595	23.2%	1.2%
Debt impairment	297 508	73 977	24.9%	73 977	24.9%	60 657	25.0%	22.0%
Depreciation and asset impairment	621 797	152 949	24.6%	152 949	24.6%	29 152	5.5%	424.7%
Finance charges	169 410	15 956	9.4%	15 956	9.4%	29 053	12.9%	(45.1%)
Bulk purchases	1 847 140	553 254	30.0%	553 254	30.0%	522 769	30.2%	5.8%
Other Materials	124 613	18 591	14.9%	18 591	14.9%	60 149	14.2%	(69.1%)
Contracted services	937 388	145 726	15.5%	145 726	15.5%	73 215	18.2%	99.0%
Transfers and grants	32 446	1 058	3.3%	1 058	3.3%	66 757	56.8%	(98.4%)
Other expenditure	730 129	123 735	16.9%	123 735	16.9%	166 972	21.5%	(25.9%)
Loss on disposal of PPE	299	-	-	-	-	-	-	-
Surplus/(Deficit)	43 158	272 480		272 480		342 277		
Transfers recognised - capital	950 528	162	-	162	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	993 686	272 642		272 642		342 277		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	993 686	272 642		272 642		342 277		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	993 686	272 642		272 642		342 277		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	993 686	272 642		272 642		342 277		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	1 806 094	162 708	9.0%	162 708	9.0%	242 492	13.5%	(32.9%)
National Government	894 606	75 006	8.4%	75 006	8.4%	104 519	13.9%	(28.2%)
Provincial Government	-	-	-	-	-	160	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	894 606	75 006	8.4%	75 006	8.4%	104 679	13.9%	(28.3%)
Borrowing	579 849	23 481	4.0%	23 481	4.0%	76 317	14.8%	(69.2%)
Internally generated funds	300 894	60 992	20.3%	60 992	20.3%	60 397	12.0%	1.0%
Public contributions and donations	30 744	3 229	10.5%	3 229	10.5%	1 100	5.2%	193.7%
Capital Expenditure Standard Classification	1 806 094	162 708	9.0%	162 708	9.0%	242 492	13.5%	(32.9%)
Governance and Administration	283 391	19 166	6.8%	19 166	6.8%	12 578	8.7%	52.4%
Executive & Council	182 471	-	-	-	-	-	-	-
Budget & Treasury Office	3 162	124	3.9%	124	3.9%	24	.4%	407.8%
Corporate Services	97 758	19 042	19.5%	19 042	19.5%	12 553	10.5%	51.7%
Community and Public Safety	116 922	8 206	7.0%	8 206	7.0%	7 285	5.6%	12.6%
Community & Social Services	38 104	918	2.4%	918	2.4%	4 014	7.2%	(77.1%)
Sport And Recreation	10 500	-	-	-	-	1 111	8.5%	(100.0%)
Public Safety	14 698	81	.6%	81	.6%	580	4.8%	(86.0%)
Housing	53 620	7 207	13.4%	7 207	13.4%	1 579	3.1%	356.3%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	473 425	30 305	6.4%	30 305	6.4%	52 962	11.4%	(42.8%)
Planning and Development	161 782	1 869	1.2%	1 869	1.2%	3 976	2.2%	(53.0%)
Road Transport	311 643	28 435	9.1%	28 435	9.1%	48 836	17.4%	(41.8%)
Environmental Protection	-	-	-	-	-	150	-	(100.0%)
Trading Services	932 356	105 032	11.3%	105 032	11.3%	169 667	16.1%	(38.1%)
Electricity	200 343	50 636	25.3%	50 636	25.3%	24 743	7.6%	104.6%
Water	275 689	28 066	10.2%	28 066	10.2%	19 058	7.5%	47.3%
Waste Water Management	437 097	26 330	6.0%	26 330	6.0%	124 483	27.3%	(78.8%)
Waste Management	19 227	-	-	-	-	1 383	9.3%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	6 633 472	1 868 126	28.2%	1 868 126	28.2%	1 736 926	25.3%	7.6%
Property rates, penalties and collection charges	908 271	207 737	22.9%	207 737	22.9%	121 809	14.9%	70.5%
Service charges	3 135 667	850 449	27.1%	850 449	27.1%	861 735	25.4%	(1.3%)
Other revenue	293 795	90 490	30.8%	90 490	30.8%	115 101	12.1%	(21.4%)
Government - operating	1 212 507	383 968	31.7%	383 968	31.7%	251 144	40.8%	52.9%
Government - capital	854 880	318 081	37.2%	318 081	37.2%	373 249	49.5%	(14.8%)
Interest	228 351	17 401	7.6%	17 401	7.6%	13 888	4.3%	25.3%
Dividends	-	-		-		-		
Payments	(5 137 401)	(1 887 971)	36.7%	(1 887 971)	36.7%	(1 466 776)	28.8%	28.7%
Suppliers and employees	(4 945 638)	(1 423 055)	28.8%	(1 423 055)	28.8%	(1 460 468)	30.2%	(2.6%)
Finance charges	(160 939)	(230 215)	143.0%	(230 215)	143.0%	(5 097)	2.5%	4 416.4%
Transfers and grants	(30 823)	(234 700)	761.4%	(234 700)	761.4%	(1 211)	2.8%	19 279.4%
Net Cash from/(used) Operating Activities	1 496 071	(19 845)	(1.3%)	(19 845)	(1.3%)	270 149	15.3%	(107.3%)
Cash Flow from Investing Activities								
Receipts	97 846	-	-	-	-	-	-	-
Proceeds on disposal of PPE	97 846	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 724 820)	(128 206)	7.4%	(128 206)	7.4%	(383 443)	24.1%	(66.6%)
Capital assets	(1 724 820)	(128 206)	7.4%	(128 206)	7.4%	(383 443)	24.1%	(66.6%)
Net Cash from/(used) Investing Activities	(1 626 974)	(128 206)	7.9%	(128 206)	7.9%	(383 443)	24.2%	(66.6%)
Cash Flow from Financing Activities								
Receipts	504 800	1 451	.3%	1 451	.3%	588	.3%	146.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	500 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 800	1 451	30.2%	1 451	30.2%	588	9.8%	146.5%
Payments	(71 293)	(27 391)	38.4%	(27 391)	38.4%	(1 914)	1.5%	1 331.2%
Repayment of borrowing	(71 293)	(27 391)	38.4%	(27 391)	38.4%	(1 914)	1.5%	1 331.2%
Net Cash from/(used) Financing Activities	433 507	(25 940)	(6.0%)	(25 940)	(6.0%)	(1 325)	(2.8%)	1 857.2%
Net Increase/(Decrease) in cash held	302 604	(173 991)	(57.5%)	(173 991)	(57.5%)	(114 619)	(49.7%)	51.8%
Cash/cash equivalents at the year begin:	477 610	458 446	96.0%	458 446	96.0%	676 294	150.5%	(32.2%)
Cash/cash equivalents at the year end:	780 214	284 455	36.5%	284 455	36.5%	561 675	82.6%	(49.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	71 608	5.7%	51 515	4.1%	41 389	3.3%	1 084 829	86.8%	1 249 340	34.3%	-	-	1 170 582	93.0%
Trade and Other Receivables from Exchange Transactions - Electricity	176 052	26.2%	60 600	9.0%	36 059	5.4%	398 339	59.4%	671 050	18.4%	-	-	230 469	34.0%
Receivables from Non-exchange Transactions - Property Rates	81 189	10.8%	55 303	7.3%	31 263	4.1%	587 470	77.8%	755 225	20.7%	-	-	574 649	76.0%
Receivables from Exchange Transactions - Waste Water Management	21 189	7.2%	12 012	4.1%	10 137	3.4%	250 792	85.3%	294 130	8.1%	-	-	240 958	81.0%
Receivables from Exchange Transactions - Waste Management	6 967	5.5%	4 198	3.3%	3 415	2.7%	111 154	88.4%	125 734	3.5%	-	-	115 473	91.0%
Receivables from Exchange Transactions - Property Rental Debtors	313	.6%	509	.9%	538	1.0%	53 920	97.5%	55 279	1.5%	-	-	56 349	101.0%
Interest on Arrear Debtor Accounts	18 206	4.1%	17 039	3.8%	16 352	3.6%	397 506	88.5%	449 104	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 180	7.7%	2 451	5.9%	1 162	2.8%	34 716	83.6%	41 510	1.1%	-	-	26 117	62.0%
Total By Income Source	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%	-	-	2 414 596	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	58 377	13.2%	52 941	12.0%	34 419	7.8%	295 931	67.0%	441 668	12.1%	-	-	-	-
Commercial	186 579	19.6%	72 593	7.6%	39 588	4.2%	654 527	68.7%	953 287	26.2%	-	-	-	-
Households	133 748	6.0%	78 093	3.5%	66 308	3.0%	1 968 268	87.6%	2 246 417	61.7%	-	-	2 414 596	107.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	378 703	10.4%	203 627	5.6%	140 316	3.9%	2 918 726	80.2%	3 641 372	100.0%	-	-	2 414 596	66.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	113 690	100.0%	-	-	-	-	-	-	113 690	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	85 428	37.8%	21 341	9.4%	4 624	2.0%	114 549	50.7%	225 941	66.2%
Auditor-General	1 503	100.0%	-	-	-	-	-	-	1 503	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	200 622	58.8%	21 341	6.3%	4 624	1.4%	114 549	33.6%	341 135	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr E E Mohlahlo	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LETSEMENG (FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	110 575	39 945	36.1%	39 945	36.1%	36 826	27.7%	8.5%
Property rates	17 129	3 934	23.0%	3 934	23.0%	3 630	22.8%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	18 827	6 480	34.4%	6 480	34.4%	4 622	18.1%	40.2%
Service charges - water revenue	8 089	2 124	26.3%	2 124	26.3%	1 840	21.9%	15.4%
Service charges - sanitation revenue	8 632	2 506	29.0%	2 506	29.0%	2 310	29.7%	8.5%
Service charges - refuse revenue	2 187	2 359	107.8%	2 359	107.8%	2 168	28.8%	8.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	510	708	138.8%	708	138.8%	65	13.6%	992.9%
Interest earned - external investments	936	-	-	-	-	518	14.0%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	4	-	-	-	-	-	-	-
Fines	56	-	-	-	-	-	-	-
Licences and permits	7	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	50 227	21 825	43.5%	21 825	43.5%	21 673	40.5%	.7%
Other own revenue	3 971	9	.2%	9	.2%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	147 888	19 213	13.0%	19 213	13.0%	22 350	16.9%	(14.0%)
Employee related costs	44 929	11 015	24.5%	11 015	24.5%	9 728	23.9%	13.2%
Remuneration of councillors	3 378	787	23.3%	787	23.3%	797	24.4%	(1.2%)
Debt impairment	15 000	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-
Finance charges	53	-	-	-	-	-	-	-
Bulk purchases	26 991	3 981	14.7%	3 981	14.7%	6 008	21.5%	(33.7%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 050	456	11.3%	456	11.3%	1 707	170.7%	(73.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	23 487	2 974	12.7%	2 974	12.7%	4 110	11.7%	(27.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 313)	20 732		20 732		14 476		
Transfers recognised - capital	71 635	32 661	45.6%	32 661	45.6%	5 899	-	453.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 322	53 393		53 393		20 375		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 322	53 393		53 393		20 375		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 322	53 393		53 393		20 375		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 322	53 393		53 393		20 375		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	71 635	5 254	7.3%	5 254	7.3%	1 990	3.0%	164.0%
National Government	55 000	5 067	9.2%	5 067	9.2%	1 124	1.8%	350.8%
Provincial Government	16 635	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 635	5 067	7.1%	5 067	7.1%	1 124	1.8%	350.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	186	-	186	-	866	20.1%	(78.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 635	5 254	7.3%	5 254	7.3%	1 990	3.0%	164.0%
Governance and Administration	4 050	186	4.6%	186	4.6%	861	141.2%	(78.4%)
Executive & Council	-	-	-	-	-	12	5.9%	(100.0%)
Budget & Treasury Office	4 050	186	4.6%	186	4.6%	850	506.0%	(78.1%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	180	-	180	-	193	6.2%	(6.8%)
Community & Social Services	-	-	-	-	-	4	.6%	(100.0%)
Sport And Recreation	-	180	-	180	-	188	7.8%	(4.6%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 585	2 239	17.8%	2 239	17.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 585	2 239	17.8%	2 239	17.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	55 000	2 648	4.8%	2 648	4.8%	936	1.5%	183.0%
Electricity	-	344	-	344	-	256	4.7%	34.2%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	2 305	-	2 305	-	679	1.3%	239.2%
Waste Management	55 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	167 532	42 031	25.1%	42 031	25.1%	38 346	21.9%	9.6%
Property rates, penalties and collection charges	12 847	1 083	8.4%	1 083	8.4%	1 995	14.7%	(45.7%)
Service charges	27 340	6 155	22.5%	6 155	22.5%	6 191	19.0%	(.6%)
Other revenue	4 543	308	6.8%	308	6.8%	244	2.4%	26.0%
Government - operating	50 227	21 825	43.5%	21 825	43.5%	23 873	44.6%	(8.6%)
Government - capital	71 636	12 661	17.7%	12 661	17.7%	5 899	9.4%	114.6%
Interest	936	-	-	-	-	144	4.9%	(100.0%)
Dividends	4	-	-	-	-	-	-	-
Payments	(103 612)	(19 213)	18.5%	(19 213)	18.5%	(22 350)	14.0%	(14.0%)
Suppliers and employees	(103 559)	(19 173)	18.5%	(19 173)	18.5%	(22 342)	21.2%	(14.2%)
Finance charges	(53)	(40)	75.8%	(40)	75.8%	(8)	-	375.1%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 920	22 818	35.7%	22 818	35.7%	15 996	100.6%	42.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71 636)	(5 254)	7.3%	(5 254)	7.3%	(1 990)	3.0%	164.0%
Capital assets	(71 636)	(5 254)	7.3%	(5 254)	7.3%	(1 990)	3.0%	164.0%
Net Cash from/(used) Investing Activities	(71 636)	(5 254)	7.3%	(5 254)	7.3%	(1 990)	3.0%	164.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 716)	17 564	(227.6%)	17 564	(227.6%)	14 006	(27.2%)	25.4%
Cash/cash equivalents at the year begin:	2 000	632	31.6%	632	31.6%	3 079	19.4%	(79.5%)
Cash/cash equivalents at the year end:	(5 716)	18 197	(318.4%)	18 197	(318.4%)	17 085	(48.1%)	6.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 034	4.5%	846	3.7%	841	3.7%	20 122	88.1%	22 844	21.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	575	13.4%	369	8.6%	534	12.4%	2 814	65.6%	4 292	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 452	5.3%	1 337	4.8%	1 283	4.6%	23 565	85.3%	27 637	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 154	4.7%	1 065	4.4%	1 011	4.1%	21 178	86.8%	24 408	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 084	4.6%	1 003	4.2%	963	4.1%	20 653	87.1%	23 703	22.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	13.7%	247	13.0%	240	12.7%	1 148	60.6%	1 895	1.8%	-	-	-	-
Total By Income Source	5 559	5.3%	4 867	4.6%	4 873	4.7%	89 479	85.4%	104 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	168	15.1%	163	14.8%	177	16.0%	598	54.1%	1 106	1.1%	-	-	-	-
Commercial	1 180	6.4%	1 045	5.6%	968	5.2%	15 321	82.8%	18 513	17.7%	-	-	-	-
Households	4 212	4.9%	3 659	4.3%	3 728	4.4%	73 560	86.4%	85 159	81.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 559	5.3%	4 867	4.6%	4 873	4.7%	89 479	85.4%	104 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	100.0%	-	-	-	-	-	-	399	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	399	100.0%	-	-	-	-	-	-	399	100.0%

Contact Details

Municipal Manager	Mr Aaron Mnguni	053 205 9210
Financial Manager	Mr Kevin Khoabane	053 205 9230

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: KOPANONG (FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	235 219	66 800	28.4%	66 800	28.4%	53 297	23.0%	25.3%
Property rates	22 319	16 219	72.7%	16 219	72.7%	3 945	20.2%	311.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	60 710	-	-	-	-	-	-	-
Service charges - water revenue	31 959	8 160	25.5%	8 160	25.5%	5 825	24.6%	40.1%
Service charges - sanitation revenue	13 871	3 829	27.6%	3 829	27.6%	3 231	25.6%	18.5%
Service charges - refuse revenue	10 055	2 839	28.2%	2 839	28.2%	2 328	25.3%	21.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	103	-	103	-	-	-	(100.0%)
Interest earned - external investments	-	353	-	353	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	2 615	-	2 615	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	76 727	31 287	40.8%	31 287	40.8%	37 874	46.0%	(17.4%)
Other own revenue	19 579	1 394	7.1%	1 394	7.1%	94	.4%	1 390.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	307 530	37 830	12.3%	37 830	12.3%	39 840	12.5%	(5.0%)
Employee related costs	90 358	24 517	27.1%	24 517	27.1%	17 827	20.9%	37.5%
Remuneration of councillors	4 200	641	15.3%	641	15.3%	1 125	25.0%	(43.1%)
Debt impairment	23 727	-	-	-	-	-	-	-
Depreciation and asset impairment	72 312	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	62 064	4 035	6.5%	4 035	6.5%	1 871	2.7%	115.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	54 869	8 637	15.7%	8 637	15.7%	19 018	46.6%	(54.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(72 311)	28 970		28 970		13 457		
Transfers recognised - capital	66 379	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(5 932)	28 970		28 970		13 457		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(5 932)	28 970		28 970		13 457		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(5 932)	28 970		28 970		13 457		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 932)	28 970		28 970		13 457		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	66 379	2 835	4.3%	2 835	4.3%	1 770	3.1%	60.1%
National Government	66 379	2 835	4.3%	2 835	4.3%	1 770	3.2%	60.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	66 379	2 835	4.3%	2 835	4.3%	1 770	3.2%	60.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	66 379	2 835	4.3%	2 835	4.3%	1 770	3.1%	60.1%
Governance and Administration	1 051	309	29.4%	309	29.4%	257	-	20.5%
Executive & Council	1 051	309	29.4%	309	29.4%	257	-	20.5%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	209	4.2%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	209	6.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	395	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	395	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	64 933	2 525	3.9%	2 525	3.9%	1 304	2.6%	93.7%
Electricity	7 594	300	4.0%	300	4.0%	-	-	(100.0%)
Water	46 636	-	-	-	-	-	-	-
Waste Water Management	800	1 558	194.8%	1 558	194.8%	1 304	36.6%	19.5%
Waste Management	9 903	667	6.7%	667	6.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	278 427	65 712	23.6%	65 712	23.6%	58 421	21.9%	12.5%
Property rates, penalties and collection charges	16 739	1 971	11.8%	1 971	11.8%	2 649	13.5%	(25.6%)
Service charges	99 003	3 417	3.5%	3 417	3.5%	3 323	3.3%	2.8%
Other revenue	22 875	1 527	6.7%	1 527	6.7%	79	.8%	1 822.2%
Government - operating	73 430	32 926	44.8%	32 926	44.8%	35 729	43.4%	(7.8%)
Government - capital	66 379	25 871	39.0%	25 871	39.0%	16 641	30.3%	55.5%
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(211 491)	(46 454)	22.0%	(46 454)	22.0%	(37 641)	18.0%	23.4%
Suppliers and employees	(211 491)	(46 454)	22.0%	(46 454)	22.0%	(37 641)	18.0%	23.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 936	19 257	28.8%	19 257	28.8%	20 780	36.5%	(7.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 379)	(2 980)	4.5%	(2 980)	4.5%	(1 662)	3.0%	79.3%
Capital assets	(66 379)	(2 980)	4.5%	(2 980)	4.5%	(1 662)	3.0%	79.3%
Net Cash from/(used) Investing Activities	(66 379)	(2 980)	4.5%	(2 980)	4.5%	(1 662)	3.0%	79.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	557	16 277	2 924.5%	16 277	2 924.5%	19 118	940.1%	(14.9%)
Cash/cash equivalents at the year begin:	65 406	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	65 963	16 277	24.7%	16 277	24.7%	19 118	619.4%	(14.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 307	4.5%	3 717	5.1%	3 159	4.3%	62 944	86.1%	73 126	41.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 789	5.9%	14 809	48.6%	3	-	13 848	45.5%	30 449	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 081	2.8%	1 425	3.7%	1 003	2.6%	34 780	90.8%	38 289	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	798	2.9%	982	3.6%	854	3.1%	24 922	90.4%	27 557	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	.6%	35	.9%	34	.9%	3 722	97.6%	3 815	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	.6%	106	6.4%	3	.2%	1 535	92.9%	1 653	.9%	-	-	-	-
Total By Income Source	7 008	4.0%	21 074	12.0%	5 056	2.9%	141 751	81.1%	174 889	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	696	9.2%	617	8.1%	486	6.4%	5 772	76.2%	7 571	4.3%	-	-	-	-
Commercial	521	9.5%	389	7.1%	279	5.1%	4 282	78.3%	5 471	3.1%	-	-	-	-
Households	5 791	3.6%	20 068	12.4%	4 290	2.7%	131 697	81.4%	161 846	92.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 008	4.0%	21 074	12.0%	5 056	2.9%	141 751	81.1%	174 889	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 888	3.3%	3 735	2.5%	-	-	138 883	94.2%	147 506	74.8%
PAYE deductions	-	-	-	-	-	-	4 640	100.0%	4 640	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	27 115	100.0%	27 115	13.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	768	19.0%	-	-	3 282	81.0%	4 051	2.1%
Other	3 060	22.0%	996	7.2%	-	-	9 862	70.9%	13 918	7.1%
Total	7 948	4.0%	5 499	2.8%	-	-	183 783	93.2%	197 230	100.0%

Contact Details

Municipal Manager	Ms Lebohang Y Moletsane	051 713 9203
Financial Manager	Mr P M Mekgoe	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOHOKARE (FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	150 010	38 692	25.8%	38 692	25.8%	37 775	24.6%	2.4%
Property rates	7 033	-	-	-	-	1 631	14.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	33 532	-	-	-	-	-	-	-
Service charges - water revenue	9 750	5 186	53.2%	5 186	53.2%	3 662	33.6%	41.6%
Service charges - sanitation revenue	8 983	2 174	24.2%	2 174	24.2%	2 426	22.4%	(10.4%)
Service charges - refuse revenue	5 728	1 323	23.1%	1 323	23.1%	1 553	23.0%	(14.8%)
Service charges - other	252	63	25.0%	63	25.0%	-	-	(100.0%)
Rental of facilities and equipment	852	210	24.7%	210	24.7%	214	32.3%	(1.7%)
Interest earned - external investments	94	25	27.2%	25	27.2%	31	425.7%	(18.0%)
Interest earned - outstanding debtors	6 103	2 427	39.8%	2 427	39.8%	188	3.3%	1 188.6%
Dividends received	11	10	86.9%	10	86.9%	10	91.0%	(4.5%)
Fines	4 500	896	19.9%	896	19.9%	66	4.7%	1 248.5%
Licences and permits	-	1	-	1	-	1	-	(33.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	57 297	24 772	43.2%	24 772	43.2%	26 078	42.1%	(5.0%)
Other own revenue	15 877	1 605	10.1%	1 605	10.1%	1 915	17.8%	(16.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	167 232	23 012	13.8%	23 012	13.8%	25 782	15.3%	(10.7%)
Employee related costs	60 874	15 567	25.6%	15 567	25.6%	13 884	24.3%	12.1%
Remuneration of councillors	3 850	773	20.1%	773	20.1%	809	22.4%	(4.5%)
Debt impairment	14 700	-	-	-	-	-	-	-
Depreciation and asset impairment	29 849	-	-	-	-	-	-	-
Finance charges	2 212	163	7.4%	163	7.4%	104	3.8%	57.1%
Bulk purchases	22 208	674	3.0%	674	3.0%	565	2.7%	19.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	595	9	1.4%	9	1.4%	2	6.1%	252.0%
Transfers and grants	-	-	-	-	-	1 253	17.0%	(100.0%)
Other expenditure	32 944	5 826	17.7%	5 826	17.7%	9 164	26.7%	(36.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 221)	15 680		15 680		11 993		
Transfers recognised - capital	93 694	17 927	19.1%	17 927	19.1%	17 819	20.7%	.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	76 473	33 607		33 607		29 812		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	76 473	33 607		33 607		29 812		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	76 473	33 607		33 607		29 812		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 473	33 607		33 607		29 812		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	95 105	16 004	16.8%	16 004	16.8%	14 379	16.4%	11.3%
National Government	93 694	15 921	17.0%	15 921	17.0%	14 379	16.8%	10.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	93 694	15 921	17.0%	15 921	17.0%	14 379	16.8%	10.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 411	83	5.9%	83	5.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	95 105	16 004	16.8%	16 004	16.8%	14 379	16.4%	11.3%
Governance and Administration	553	6	1.1%	6	1.1%	-	-	(100.0%)
Executive & Council	60	-	-	-	-	-	-	-
Budget & Treasury Office	411	0	-	0	-	-	-	(100.0%)
Corporate Services	82	6	7.0%	6	7.0%	-	-	(100.0%)
Community and Public Safety	178	666	374.0%	666	374.0%	1 400	40.7%	(52.4%)
Community & Social Services	108	-	-	-	-	-	-	-
Sport And Recreation	-	666	-	666	-	1 400	40.7%	(52.4%)
Public Safety	70	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 429	3 342	11.8%	3 342	11.8%	2 917	23.2%	14.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	28 429	3 342	11.8%	3 342	11.8%	2 917	23.2%	14.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 945	11 990	18.2%	11 990	18.2%	10 061	14.2%	19.2%
Electricity	-	-	-	-	-	247	13.2%	(100.0%)
Water	65 645	11 795	18.0%	11 795	18.0%	9 814	14.4%	20.2%
Waste Water Management	300	196	65.2%	196	65.2%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	220 945	48 130	21.8%	48 130	21.8%	48 898	21.7%	(1.6%)
Property rates, penalties and collection charges	4 572	1 265	27.7%	1 265	27.7%	883	9.7%	43.3%
Service charges	37 948	1 457	3.8%	1 457	3.8%	1 998	4.1%	(27.1%)
Other revenue	21 228	2 675	12.6%	2 675	12.6%	2 102	16.4%	27.3%
Government - operating	57 297	24 772	43.2%	24 772	43.2%	26 078	42.1%	(5.0%)
Government - capital	93 694	17 927	19.1%	17 927	19.1%	17 819	20.7%	.6%
Interest	6 196	25	.4%	25	.4%	18	.3%	39.7%
Dividends	11	10	89.9%	10	89.9%	-	-	(100.0%)
Payments	(122 684)	(30 449)	24.8%	(30 449)	24.8%	(22 653)	18.0%	34.4%
Suppliers and employees	(120 471)	(30 283)	25.1%	(30 283)	25.1%	(22 649)	19.6%	33.7%
Finance charges	(2 213)	(166)	7.5%	(166)	7.5%	(5)	.2%	3 543.5%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 261	17 682	18.0%	17 682	18.0%	26 245	26.4%	(32.6%)
Cash Flow from Investing Activities								
Receipts	-	(2 925)	-	(2 925)	-	(11 420)	-	(74.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(2 925)	-	(2 925)	-	(11 420)	-	(74.4%)
Payments	(95 105)	(19 051)	20.0%	(19 051)	20.0%	(14 379)	16.4%	32.5%
Capital assets	(95 105)	(19 051)	20.0%	(19 051)	20.0%	(14 379)	16.4%	32.5%
Net Cash from/(used) Investing Activities	(95 105)	(21 976)	23.1%	(21 976)	23.1%	(25 799)	29.5%	(14.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(68)	-	(68)	-	(70)	25.9%	(3.4%)
Repayment of borrowing	-	(68)	-	(68)	-	(70)	25.9%	(3.4%)
Net Cash from/(used) Financing Activities	-	(68)	-	(68)	-	(70)	25.9%	(3.4%)
Net Increase/(Decrease) in cash held	3 156	(4 362)	(138.2%)	(4 362)	(138.2%)	375	3.2%	(1 262.6%)
Cash/cash equivalents at the year begin:	200	5 374	2 686.9%	5 374	2 686.9%	359	(3.1%)	1 398.4%
Cash/cash equivalents at the year end:	3 356	1 012	30.1%	1 012	30.1%	734	559.0%	37.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 319	4.5%	2 295	4.4%	1 466	2.8%	45 966	88.3%	52 046	41.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2	100.0%	2	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	166	1.6%	121	1.1%	156	1.5%	10 063	95.8%	10 506	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	906	2.9%	828	2.6%	793	2.5%	28 800	91.9%	31 326	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	572	2.5%	540	2.4%	529	2.3%	21 332	92.9%	22 974	18.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	3.9%	74	3.7%	69	3.5%	1 761	88.9%	1 981	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	.4%	29	.4%	29	.4%	6 837	98.7%	6 924	5.5%	-	-	-	-
Total By Income Source	4 069	3.2%	3 887	3.1%	3 042	2.4%	114 760	91.3%	125 759	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115	11.6%	57	5.8%	40	4.0%	777	78.6%	989	.8%	-	-	-	-
Commercial	302	2.9%	329	3.2%	212	2.1%	9 470	91.8%	10 313	8.2%	-	-	-	-
Households	3 571	3.2%	3 416	3.1%	2 713	2.4%	101 767	91.3%	111 467	88.6%	-	-	-	-
Other	81	2.7%	85	2.8%	76	2.6%	2 746	91.9%	2 989	2.4%	-	-	-	-
Total By Customer Group	4 069	3.2%	3 887	3.1%	3 042	2.4%	114 760	91.3%	125 759	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	518	56.8%	-	-	-	-	394	43.2%	912	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	764	3.0%	777	3.0%	777	3.0%	23 435	91.0%	25 752	48.6%
Loan repayments	8	1.0%	8	1.0%	9	1.1%	807	96.9%	833	1.6%
Trade Creditors	44	.2%	120	.6%	66	.3%	21 598	98.9%	21 828	41.2%
Auditor-General	798	21.7%	470	12.8%	37	1.0%	2 375	64.5%	3 681	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 133	4.0%	1 376	2.6%	889	1.7%	48 608	91.7%	53 006	100.0%

Contact Details

Municipal Manager	Mr Thabo Chirstian Panyani	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9632

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: XHARIEP (DC16)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	52 618	9 629	18.3%	9 629	18.3%	13 152	25.1%	(26.8%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	108	-	108	-	99	21.5%	8.6%
Interest earned - external investments	-	72	-	72	-	118	-	(38.4%)
Interest earned - outstanding debtors	-	40	-	40	-	20	-	97.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 044	9 386	18.0%	9 386	18.0%	12 878	24.9%	(27.1%)
Other own revenue	574	23	4.0%	23	4.0%	38	37.2%	(40.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	54 418	11 784	21.7%	11 784	21.7%	10 938	19.7%	7.7%
Employee related costs	37 945	8 639	22.8%	8 639	22.8%	8 270	22.3%	4.5%
Remuneration of councillors	3 959	896	22.6%	896	22.6%	968	26.5%	(7.5%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 800	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	10 714	2 250	21.0%	2 250	21.0%	1 700	14.7%	32.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 800)	(2 155)		(2 155)		2 215		
Transfers recognised - capital	-	3 261	-	3 261	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 800)	1 106		1 106		2 215		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 800)	1 106		1 106		2 215		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 800)	1 106		1 106		2 215		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 800)	1 106		1 106		2 215		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	52 618	13 944	26.5%	13 944	26.5%	17 188	32.8%	(18.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	574	8	1.4%	8	1.4%	131	23.2%	(94.0%)
Government - operating	52 044	13 930	26.8%	13 930	26.8%	17 054	32.9%	(18.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	-	7	-	7	-	3	-	117.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(54 418)	(14 438)	26.5%	(14 438)	26.5%	(18 167)	34.7%	(20.5%)
Suppliers and employees	(54 418)	(14 437)	26.5%	(14 437)	26.5%	(18 154)	34.7%	(20.5%)
Finance charges	-	(0)	-	(0)	-	(12)	20.6%	(97.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 800)	(493)	27.4%	(493)	27.4%	(979)	-	(49.6%)
Cash Flow from Investing Activities								
Receipts	-	400	-	400	-	200	-	100.0%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	400	-	400	-	200	-	100.0%
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	400	-	400	-	200	-	100.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 800)	(93)	5.2%	(93)	5.2%	(779)	-	(88.0%)
Cash/cash equivalents at the year begin:	-	163	-	163	-	979	(10.5%)	(83.3%)
Cash/cash equivalents at the year end:	(1 800)	70	(3.9%)	70	(3.9%)	200	(2.1%)	(65.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	132	5.4%	119	4.8%	111	4.5%	2 104	85.3%	2 467	96.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	78	100.0%	78	3.1%	-	-	-	-
Total By Income Source	132	5.2%	119	4.7%	111	4.4%	2 183	85.8%	2 545	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	132	5.2%	119	4.7%	111	4.4%	2 183	85.8%	2 545	100.0%	-	-	-	-
Total By Customer Group	132	5.2%	119	4.7%	111	4.4%	2 183	85.8%	2 545	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	533	18.7%	72	2.5%	1 982	69.5%	264	9.3%	2 851	100.0%
Total	533	18.7%	72	2.5%	1 982	69.5%	264	9.3%	2 851	100.0%

Contact Details

Municipal Manager	Mr M M Kubeka (Martin)	051 713 9304
Financial Manager	Mr M C Mogoale (acting)	051 713 9306

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MASILONYANA (FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	228 103	75 553	33.1%	75 553	33.1%	79 800	38.9%	(5.3%)
Property rates	30 313	8 200	27.1%	8 200	27.1%	8 082	42.7%	1.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	30 825	6 415	20.8%	6 415	20.8%	7 012	25.6%	(8.5%)
Service charges - water revenue	34 758	9 535	27.4%	9 535	27.4%	10 803	46.1%	(11.7%)
Service charges - sanitation revenue	20 769	5 979	28.8%	5 979	28.8%	5 081	26.1%	17.7%
Service charges - refuse revenue	12 785	3 173	24.8%	3 173	24.8%	2 691	22.4%	17.9%
Service charges - other	-	61	-	61	-	55	-	10.1%
Rental of facilities and equipment	280	10	3.7%	10	3.7%	14	6.9%	(24.4%)
Interest earned - external investments	530	0	-	0	-	92	23.1%	(100.0%)
Interest earned - outstanding debtors	4 563	1 400	30.7%	1 400	30.7%	1 911	41.6%	(26.8%)
Dividends received	5	-	-	-	-	2	48.6%	(100.0%)
Fines	875	68	7.7%	68	7.7%	14	131.2%	369.3%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	92 334	36 846	39.9%	36 846	39.9%	41 478	45.0%	(11.2%)
Other own revenue	66	3 866	5 858.3%	3 866	5 858.3%	2 565	42.4%	50.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	228 103	30 903	13.5%	30 903	13.5%	63 809	24.9%	(51.6%)
Employee related costs	70 623	21 505	30.5%	21 505	30.5%	19 552	29.0%	10.0%
Remuneration of councillors	5 092	1 334	26.2%	1 334	26.2%	1 162	23.5%	14.8%
Debt impairment	32 380	-	-	-	-	-	-	-
Depreciation and asset impairment	32 287	-	-	-	-	-	-	-
Finance charges	1 636	-	-	-	-	369	12.8%	(100.0%)
Bulk purchases	43 113	5 592	13.0%	5 592	13.0%	15 679	23.6%	(64.3%)
Other Materials	10 395	896	8.6%	896	8.6%	1 803	10.1%	(50.3%)
Contracted services	2 000	460	23.0%	460	23.0%	856	20.6%	(46.2%)
Transfers and grants	-	-	-	-	-	7 869	50.7%	(100.0%)
Other expenditure	30 578	1 116	3.6%	1 116	3.6%	16 519	88.4%	(93.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	44 650		44 650		15 991		
Transfers recognised - capital	22 499	11 531	51.2%	11 531	51.2%	24 437	96.9%	(52.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	1 704	19.9%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	22 500	56 181		56 181		42 132		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 500	56 181		56 181		42 132		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 500	56 181		56 181		42 132		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 500	56 181		56 181		42 132		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	22 500	8 340	37.1%	8 340	37.1%	8 749	25.9%	(4.7%)
National Government	22 500	2 861	12.7%	2 861	12.7%	8 749	34.7%	(67.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 500	2 861	12.7%	2 861	12.7%	8 749	34.7%	(67.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	5 480	-	5 480	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	22 500	8 340	37.1%	8 340	37.1%	8 749	25.9%	(4.7%)
Governance and Administration	1 125	-	-	-	-	-	-	-
Executive & Council	1 125	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 026	559	13.9%	559	13.9%	2 452	38.8%	(77.2%)
Community & Social Services	1 726	396	23.0%	396	23.0%	2 452	493.3%	(83.8%)
Sport And Recreation	2 300	162	7.1%	162	7.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 646	5 695	36.4%	5 695	36.4%	2 845	11.8%	100.2%
Planning and Development	-	1 258	-	1 258	-	-	-	(100.0%)
Road Transport	15 646	4 437	28.4%	4 437	28.4%	2 845	11.8%	56.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 703	2 087	122.6%	2 087	122.6%	3 452	114.1%	(39.5%)
Electricity	-	-	-	-	-	1 500	64.9%	(100.0%)
Water	394	1 272	322.7%	1 272	322.7%	1 630	228.0%	(22.0%)
Waste Water Management	-	816	-	816	-	-	-	(100.0%)
Waste Management	1 309	-	-	-	-	323	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	203 080	61 094	30.1%	61 094	30.1%	80 975	41.1%	(24.6%)
Property rates, penalties and collection charges	19 703	10 076	51.1%	10 076	51.1%	992	6.4%	915.5%
Service charges	64 238	2 353	3.7%	2 353	3.7%	11 870	20.2%	(80.2%)
Other revenue	794	288	36.3%	288	36.3%	193	21.7%	49.4%
Government - operating	92 334	36 846	39.9%	36 846	39.9%	39 978	43.4%	(7.8%)
Government - capital	22 500	11 531	51.2%	11 531	51.2%	25 937	102.9%	(55.5%)
Interest	3 512	0	-	0	-	2 004	43.6%	(100.0%)
Dividends	-	-	-	-	-	2	48.6%	(100.0%)
Payments	(156 480)	(52 283)	33.4%	(52 283)	33.4%	(61 493)	34.6%	(15.0%)
Suppliers and employees	(154 844)	(52 283)	33.8%	(52 283)	33.8%	(53 619)	34.6%	(2.5%)
Finance charges	(1 636)	-	-	-	-	(4)	.1%	(100.0%)
Transfers and grants	-	-	-	-	-	(7 869)	39.6%	(100.0%)
Net Cash from/(used) Operating Activities	46 600	8 811	18.9%	8 811	18.9%	19 482	100.5%	(54.8%)
Cash Flow from Investing Activities								
Receipts	-	2 125	-	2 125	-	5 051	130.0%	(57.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	2 125	-	2 125	-	5 051	-	(57.9%)
Payments	(22 500)	(10 988)	48.8%	(10 988)	48.8%	(29 006)	115.0%	(62.1%)
Capital assets	(22 500)	(10 988)	48.8%	(10 988)	48.8%	(29 006)	115.0%	(62.1%)
Net Cash from/(used) Investing Activities	(22 500)	(8 863)	39.4%	(8 863)	39.4%	(23 955)	112.2%	(63.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(736)	-	-	-	-	(369)	49.9%	(100.0%)
Repayment of borrowing	(736)	-	-	-	-	(369)	49.9%	(100.0%)
Net Cash from/(used) Financing Activities	(736)	-	-	-	-	(369)	49.9%	(100.0%)
Net Increase/(Decrease) in cash held	23 364	(52)	(.2%)	(52)	(.2%)	(4 842)	178.9%	(98.9%)
Cash/cash equivalents at the year begin:	-	1 001	-	1 001	-	17 699	180.7%	(94.3%)
Cash/cash equivalents at the year end:	23 364	949	4.1%	949	4.1%	12 857	181.3%	(92.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 908	3.0%	2 884	2.9%	2 930	3.0%	89 043	91.1%	97 764	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 731	1.5%	1 323	1.2%	1 036	.9%	108 460	96.4%	112 550	25.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 653	2.7%	307	.5%	2 131	3.5%	56 572	93.3%	60 663	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 803	2.2%	1 735	2.1%	1 779	2.2%	76 010	93.5%	81 327	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	948	2.1%	894	2.0%	959	2.2%	41 688	93.7%	44 490	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.7%	15	2.6%	14	2.4%	529	92.3%	573	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	(12)	-	796	2.0%	607	1.5%	37 990	96.5%	39 381	9.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.6%	(2)	(.2%)	71	8.7%	742	90.8%	817	.2%	-	-	-	-
Total By Income Source	9 052	2.1%	7 952	1.8%	9 527	2.2%	411 034	93.9%	437 565	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	35	.5%	(943)	(12.3%)	634	8.3%	7 923	103.6%	7 648	1.7%	-	-	-	-
Commercial	1 385	4.6%	1 221	4.1%	1 115	3.7%	26 202	87.6%	29 922	6.8%	-	-	-	-
Households	7 579	1.9%	7 601	1.9%	7 729	1.9%	373 897	94.2%	396 807	90.7%	-	-	-	-
Other	54	1.7%	73	2.3%	49	1.5%	3 012	94.5%	3 188	.7%	-	-	-	-
Total By Customer Group	9 052	2.1%	7 952	1.8%	9 527	2.2%	411 034	93.9%	437 565	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 225	15.2%	3 607	13.0%	2 123	7.6%	17 837	64.2%	27 792	37.0%
Bulk Water	213	3.0%	186	2.6%	178	2.5%	6 568	91.9%	7 145	9.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 539	6.4%	7 212	18.1%	4 896	12.3%	25 298	63.3%	39 945	53.1%
Auditor-General	318	100.0%	-	-	-	-	-	-	318	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 295	9.7%	11 005	14.6%	7 197	9.6%	49 702	66.1%	75 200	100.0%

Contact Details

Municipal Manager	Mr M D Nthau	057 733 0106
Financial Manager	Mrs F Mzizi	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TOKOLOGO (FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	83 116	36 499	43.9%	36 499	43.9%	30 554	34.8%	19.5%
Property rates	3 906	4 683	119.9%	4 683	119.9%	3 964	70.3%	18.1%
Property rates - penalties and collection charges	-	-	-	-	-	0	-	(100.0%)
Service charges - electricity revenue	15 735	4 047	25.7%	4 047	25.7%	3 523	19.5%	14.9%
Service charges - water revenue	2 011	926	46.1%	926	46.1%	666	22.4%	39.0%
Service charges - sanitation revenue	2 443	3 631	148.6%	3 631	148.6%	1 034	21.0%	251.3%
Service charges - refuse revenue	1 764	2 398	135.9%	2 398	135.9%	678	18.7%	253.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	949	99	10.5%	99	10.5%	79	8.8%	26.0%
Interest earned - external investments	626	139	22.2%	139	22.2%	220	32.2%	(36.8%)
Interest earned - outstanding debtors	8 403	2 263	26.9%	2 263	26.9%	1 344	125.8%	68.5%
Dividends received	3	-	-	-	-	-	-	-
Fines	98	7	6.9%	7	6.9%	11	11.2%	(38.9%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	46 539	18 049	38.8%	18 049	38.8%	18 872	38.2%	(4.4%)
Other own revenue	641	233	36.3%	233	36.3%	87	20.3%	168.2%
Gains on disposal of PPE	-	24	-	24	-	77	-	(68.3%)
Operating Expenditure	83 102	18 139	21.8%	18 139	21.8%	21 408	24.4%	(15.3%)
Employee related costs	35 425	8 915	25.2%	8 915	25.2%	8 291	23.7%	7.5%
Remuneration of councillors	2 586	338	13.1%	338	13.1%	395	15.8%	(14.4%)
Debt impairment	575	-	-	-	-	-	-	-
Depreciation and asset impairment	926	-	-	-	-	-	-	-
Finance charges	438	1	.1%	1	.1%	600	146.3%	(99.9%)
Bulk purchases	23 730	392	1.6%	392	1.6%	6 677	26.8%	(94.1%)
Other Materials	3 392	-	-	-	-	-	-	-
Contracted services	3 496	5 010	143.3%	5 010	143.3%	2 704	76.1%	85.3%
Transfers and grants	-	665	-	665	-	653	43.4%	1.9%
Other expenditure	12 534	2 819	22.5%	2 819	22.5%	2 089	16.6%	34.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15	18 360		18 360		9 145		
Transfers recognised - capital	75 608	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	75 623	18 360		18 360		9 145		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	75 623	18 360		18 360		9 145		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	75 623	18 360		18 360		9 145		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 623	18 360		18 360		9 145		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	75 608	19 923	26.4%	19 923	26.4%	7 284	14.5%	173.5%
National Government	75 608	19 923	26.4%	19 923	26.4%	7 284	14.5%	173.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 608	19 923	26.4%	19 923	26.4%	7 284	14.5%	173.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 608	19 923	26.4%	19 923	26.4%	7 284	14.5%	173.5%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 000	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	10 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 564	446	8.0%	446	8.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	5 564	446	8.0%	446	8.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	60 044	19 477	32.4%	19 477	32.4%	7 284	15.7%	167.4%
Electricity	1 032	-	-	-	-	5 270	92.1%	(100.0%)
Water	51 938	13 978	26.9%	13 978	26.9%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	2 014	27.3%	(100.0%)
Waste Management	7 075	5 499	77.7%	5 499	77.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	144 809	32 853	22.7%	32 853	22.7%	39 119	30.4%	(16.0%)
Property rates, penalties and collection charges	3 102	800	25.8%	800	25.8%	805	19.0%	(.6%)
Service charges	17 930	5 219	29.1%	5 219	29.1%	4 647	20.9%	12.3%
Other revenue	901	339	37.6%	339	37.6%	176	16.5%	92.2%
Government - operating	46 539	19 863	42.7%	19 863	42.7%	21 602	43.7%	(8.1%)
Government - capital	75 608	6 494	8.6%	6 494	8.6%	11 860	23.6%	(45.2%)
Interest	728	139	19.1%	139	19.1%	29	2.2%	380.7%
Dividends	1	-	-	-	-	-	-	-
Payments	(84 929)	(18 362)	21.6%	(18 362)	21.6%	(21 363)	25.5%	(14.0%)
Suppliers and employees	(83 940)	(17 697)	21.1%	(17 697)	21.1%	(20 463)	25.0%	(13.5%)
Finance charges	(989)	(0)	-	(0)	-	(248)	60.3%	(100.0%)
Transfers and grants	-	(665)	-	(665)	-	(653)	43.3%	1.9%
Net Cash from/(used) Operating Activities	59 880	14 491	24.2%	14 491	24.2%	17 756	39.6%	(18.4%)
Cash Flow from Investing Activities								
Receipts	11 736	24	.2%	24	.2%	77	-	(68.3%)
Proceeds on disposal of PPE	-	24	-	24	-	77	-	(68.3%)
Decrease in non-current debtors	11 736	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(75 608)	(19 923)	26.4%	(19 923)	26.4%	(7 284)	14.5%	173.5%
Capital assets	(75 608)	(19 923)	26.4%	(19 923)	26.4%	(7 284)	14.5%	173.5%
Net Cash from/(used) Investing Activities	(63 872)	(19 899)	31.2%	(19 899)	31.2%	(7 207)	14.3%	176.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(3 992)	(5 408)	135.5%	(5 408)	135.5%	10 548	(194.2%)	(151.3%)
Cash/cash equivalents at the year begin:	14 072	-	-	-	-	4 245	163.7%	(100.0%)
Cash/cash equivalents at the year end:	10 080	(5 408)	(53.7%)	(5 408)	(53.7%)	14 794	(521.1%)	(136.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	349	7.3%	286	6.0%	279	5.8%	3 859	80.9%	4 773	4.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 097	14.2%	826	10.7%	489	6.3%	5 304	68.7%	7 716	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	361	1.9%	306	1.6%	2 086	11.2%	15 909	85.2%	18 663	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	929	4.7%	810	4.1%	773	3.9%	17 443	87.4%	19 954	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 021	4.4%	916	3.9%	882	3.8%	20 569	87.9%	23 388	23.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	2.5%	29	2.5%	28	2.4%	1 071	92.6%	1 156	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	624	2.8%	590	2.6%	574	2.6%	20 703	92.0%	22 491	22.9%	-	-	-	-
Total By Income Source	4 410	4.5%	3 763	3.8%	5 111	5.2%	84 857	86.5%	98 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	274	4.7%	245	4.2%	247	4.3%	5 017	86.8%	5 783	5.9%	-	-	-	-
Commercial	618	5.4%	448	3.9%	2 059	18.1%	8 239	72.5%	11 363	11.6%	-	-	-	-
Households	3 121	5.0%	2 679	4.3%	2 422	3.9%	54 602	86.9%	62 824	64.0%	-	-	-	-
Other	396	2.2%	391	2.2%	384	2.1%	16 999	93.6%	18 170	18.5%	-	-	-	-
Total By Customer Group	4 410	4.5%	3 763	3.8%	5 111	5.2%	84 857	86.5%	98 140	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 667	9.8%	3 795	14.0%	3 172	11.7%	17 481	64.5%	27 115	96.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	41	3.8%	527	48.2%	61	5.6%	463	42.4%	1 092	3.9%
Total	2 708	9.6%	4 321	15.3%	3 233	11.5%	17 944	63.6%	28 207	100.0%

Contact Details

Municipal Manager	Mr K J. Motlhale	053 541 0014
Financial Manager	Ms M Masisi	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: TSWELOPELE (FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	136 070	52 875	38.9%	52 875	38.9%	66 501	50.9%	(20.5%)
Property rates	15 000	11 443	76.3%	11 443	76.3%	27 401	264.7%	(58.2%)
Property rates - penalties and collection charges	750	-	-	-	-	-	-	-
Service charges - electricity revenue	33 609	9 261	27.6%	9 261	27.6%	7 311	23.5%	26.7%
Service charges - water revenue	8 155	1 344	16.5%	1 344	16.5%	1 178	15.9%	14.1%
Service charges - sanitation revenue	6 631	1 695	25.6%	1 695	25.6%	1 601	26.6%	5.9%
Service charges - refuse revenue	3 751	1 126	30.0%	1 126	30.0%	1 067	31.3%	5.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	429	372	86.7%	372	86.7%	744	193.2%	(50.1%)
Interest earned - external investments	760	66	8.7%	66	8.7%	65	12.7%	1.5%
Interest earned - outstanding debtors	-	365	-	365	-	515	-	(29.2%)
Dividends received	100	202	201.9%	202	201.9%	25	25.0%	708.9%
Fines	140	27	19.1%	27	19.1%	48	14.6%	(44.2%)
Licences and permits	60	19	31.7%	19	31.7%	25	-	(22.4%)
Agency services	-	8	-	8	-	21	-	(64.2%)
Transfers recognised - operational	62 464	26 653	42.7%	26 653	42.7%	26 070	39.3%	2.2%
Other own revenue	2 145	295	13.7%	295	13.7%	429	10.7%	(31.3%)
Gains on disposal of PPE	2 077	-	-	-	-	-	-	-
Operating Expenditure	158 209	44 089	27.9%	44 089	27.9%	38 268	25.1%	15.2%
Employee related costs	54 640	14 538	26.6%	14 538	26.6%	13 532	26.8%	7.4%
Remuneration of councillors	5 815	871	15.0%	871	15.0%	1 318	24.7%	(33.9%)
Debt impairment	2 501	1 276	51.0%	1 276	51.0%	1 171	46.8%	9.0%
Depreciation and asset impairment	19 669	-	-	-	-	-	-	-
Finance charges	2 088	1	.1%	1	.1%	2	.1%	(38.1%)
Bulk purchases	31 300	11 435	36.5%	11 435	36.5%	12 842	48.0%	(11.0%)
Other Materials	6 751	697	10.3%	697	10.3%	1 532	20.1%	(54.5%)
Contracted services	650	394	60.5%	394	60.5%	36	2.4%	983.5%
Transfers and grants	-	533	-	533	-	223	7.9%	139.6%
Other expenditure	34 796	14 345	41.2%	14 345	41.2%	7 613	22.5%	88.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 139)	8 785		8 785		28 232		
Transfers recognised - capital	44 906	6 615	14.7%	6 615	14.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 767	15 400		15 400		28 232		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 767	15 400		15 400		28 232		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 767	15 400		15 400		28 232		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 767	15 400		15 400		28 232		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 906	4 607	10.3%	4 607	10.3%	2 661	12.9%	73.1%
National Government	20 736	4 564	22.0%	4 564	22.0%	2 651	12.9%	72.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 736	4 564	22.0%	4 564	22.0%	2 651	12.9%	72.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	43	-	43	-	10	-	335.5%
Public contributions and donations	24 170	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 906	4 607	10.3%	4 607	10.3%	2 661	12.9%	73.1%
Governance and Administration	-	43	-	43	-	8	-	418.4%
Executive & Council	-	37	-	37	-	2	-	1 413.2%
Budget & Treasury Office	-	1	-	1	-	2	-	(59.9%)
Corporate Services	-	6	-	6	-	4	-	41.1%
Community and Public Safety	2 393	443	18.5%	443	18.5%	79	3.0%	458.9%
Community & Social Services	-	-	-	-	-	2	-	(100.0%)
Sport And Recreation	2 393	443	18.5%	443	18.5%	78	3.0%	470.3%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 865	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 865	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	35 648	4 120	11.6%	4 120	11.6%	2 573	25.3%	60.1%
Electricity	5 000	-	-	-	-	1 420	31.5%	(100.0%)
Water	24 170	-	-	-	-	-	-	-
Waste Water Management	6 478	4 120	63.6%	4 120	63.6%	1 153	20.4%	257.2%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	180 976	67 937	37.5%	67 937	37.5%	62 447	41.3%	8.8%
Property rates, penalties and collection charges	15 750	13 510	85.8%	13 510	85.8%	4 167	37.5%	224.2%
Service charges	52 145	13 235	25.4%	13 235	25.4%	8 969	18.7%	47.6%
Other revenue	4 851	7 698	158.7%	7 698	158.7%	5 743	121.6%	34.0%
Government - operating	62 464	26 653	42.7%	26 653	42.7%	29 229	44.0%	(8.8%)
Government - capital	44 906	6 615	14.7%	6 615	14.7%	14 340	69.7%	(53.9%)
Interest	760	25	3.3%	25	3.3%	-	-	(100.0%)
Dividends	100	202	201.9%	202	201.9%	-	-	(100.0%)
Payments	(136 040)	(42 768)	31.4%	(42 768)	31.4%	(36 720)	29.0%	16.5%
Suppliers and employees	(133 952)	(42 440)	31.7%	(42 440)	31.7%	(36 479)	30.4%	16.3%
Finance charges	(2 088)	(1)	.1%	(1)	.1%	(19)	.7%	(92.4%)
Transfers and grants	-	(327)	-	(327)	-	(223)	5.3%	47.0%
Net Cash from/(used) Operating Activities	44 936	25 169	56.0%	25 169	56.0%	25 727	103.8%	(2.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(44 906)	(4 607)	10.3%	(4 607)	10.3%	(1 241)	6.0%	271.2%
Capital assets	(44 906)	(4 607)	10.3%	(4 607)	10.3%	(1 241)	6.0%	271.2%
Net Cash from/(used) Investing Activities	(44 906)	(4 607)	10.3%	(4 607)	10.3%	(1 241)	6.0%	271.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 070)	20 562	(1 921.2%)	20 562	(1 921.2%)	24 486	661.5%	(16.0%)
Cash/cash equivalents at the year begin:	6 355	4 222	66.4%	4 222	66.4%	12 848	250.8%	(67.1%)
Cash/cash equivalents at the year end:	5 285	24 784	468.9%	24 784	468.9%	37 334	423.1%	(33.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	431	5.9%	245	3.4%	213	2.9%	6 401	87.8%	7 290	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 697	40.8%	1 103	12.2%	781	8.6%	3 490	38.5%	9 071	16.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	639	3.3%	360	1.9%	7 454	38.9%	10 684	55.8%	19 138	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	469	4.0%	355	3.0%	340	2.9%	10 540	90.1%	11 703	20.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	313	4.2%	233	3.1%	221	2.9%	6 768	89.8%	7 535	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	1.2%	19	1.0%	340	18.9%	1 421	78.9%	1 801	3.2%	-	-	-	-
Total By Income Source	5 571	9.9%	2 314	4.1%	9 349	16.5%	39 304	69.5%	56 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	547	8.0%	341	5.0%	3 553	51.7%	2 431	35.4%	6 871	12.2%	-	-	-	-
Commercial	631	7.3%	358	4.2%	3 798	44.1%	3 821	44.4%	8 608	15.2%	-	-	-	-
Households	2 920	10.0%	1 061	3.6%	887	3.0%	24 352	83.3%	29 220	51.7%	-	-	-	-
Other	1 473	12.4%	555	4.7%	1 111	9.4%	8 700	73.5%	11 840	20.9%	-	-	-	-
Total By Customer Group	5 571	9.9%	2 314	4.1%	9 349	16.5%	39 304	69.5%	56 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Tshemedi Lucas Mkhwane	051 853 1111
Financial Manager	Mr L Moletsane	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MATJHABENG (FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	2 041 473	612 197	30.0%	612 197	30.0%	584 663	29.9%	4.7%
Property rates	201 665	79 114	39.2%	79 114	39.2%	70 589	37.3%	12.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	778 264	163 151	21.0%	163 151	21.0%	152 365	20.4%	7.1%
Service charges - water revenue	217 346	88 227	40.6%	88 227	40.6%	73 367	36.0%	20.3%
Service charges - sanitation revenue	128 861	38 667	30.0%	38 667	30.0%	33 664	27.8%	14.9%
Service charges - refuse revenue	72 517	23 983	33.1%	23 983	33.1%	20 633	30.3%	16.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 469	2 742	23.9%	2 742	23.9%	4 114	38.2%	(33.3%)
Interest earned - external investments	1 500	529	35.2%	529	35.2%	308	48.5%	71.8%
Interest earned - outstanding debtors	121 104	32 405	26.8%	32 405	26.8%	24 718	21.9%	31.1%
Dividends received	18	-	-	-	-	-	-	-
Fines	4 374	451	10.3%	451	10.3%	640	15.6%	(29.6%)
Licences and permits	42	26	62.2%	26	62.2%	20	50.4%	31.4%
Agency services	11 230	1 633	14.5%	1 633	14.5%	-	-	(100.0%)
Transfers recognised - operational	388 792	162 864	41.9%	162 864	41.9%	170 913	42.0%	(4.7%)
Other own revenue	84 291	18 405	21.8%	18 405	21.8%	33 332	42.2%	(44.8%)
Gains on disposal of PPE	20 000	-	-	-	-	-	-	-
Operating Expenditure	2 036 735	384 420	18.9%	384 420	18.9%	270 843	13.1%	41.9%
Employee related costs	620 099	158 801	25.6%	158 801	25.6%	141 384	24.8%	12.3%
Remuneration of councillors	28 552	7 216	25.3%	7 216	25.3%	6 880	25.7%	4.9%
Debt impairment	70 000	-	-	-	-	-	-	-
Depreciation and asset impairment	87 000	-	-	-	-	-	-	-
Finance charges	105 980	67	.1%	67	.1%	-	-	(100.0%)
Bulk purchases	676 436	121 064	17.9%	121 064	17.9%	53 661	8.7%	125.6%
Other Materials	230 691	22 886	9.9%	22 886	9.9%	4 623	-	395.1%
Contracted services	80 000	2 289	2.9%	2 289	2.9%	4 019	4.5%	(43.0%)
Transfers and grants	32 850	4 345	13.2%	4 345	13.2%	-	-	(100.0%)
Other expenditure	105 127	67 751	64.4%	67 751	64.4%	60 277	21.3%	12.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 738	227 777		227 777		313 819		
Transfers recognised - capital	113 363	43 610	38.5%	43 610	38.5%	41 335	35.5%	5.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 101	271 387		271 387		355 154		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	118 101	271 387		271 387		355 154		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 101	271 387		271 387		355 154		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 101	271 387		271 387		355 154		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	133 363	18 091	13.6%	18 091	13.6%	19 515	13.3%	(7.3%)
National Government	113 363	17 715	15.6%	17 715	15.6%	19 496	16.7%	(9.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	113 363	17 715	15.6%	17 715	15.6%	19 496	16.7%	(9.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 000	375	1.9%	375	1.9%	19	.1%	1 860.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133 363	18 091	13.6%	18 091	13.6%	19 515	13.3%	(7.3%)
Governance and Administration	20 000	60	.3%	60	.3%	19	.1%	212.0%
Executive & Council	20 000	60	.3%	60	.3%	19	.1%	212.0%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	25 987	6 658	25.6%	6 658	25.6%	1 597	3.3%	316.8%
Community & Social Services	-	428	-	428	-	1 094	3.8%	(60.9%)
Sport And Recreation	25 987	6 231	24.0%	6 231	24.0%	504	2.8%	1 136.5%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 913	3 266	8.2%	3 266	8.2%	4 340	13.7%	(24.7%)
Planning and Development	9 854	3 266	33.1%	3 266	33.1%	3 405	23.3%	(4.1%)
Road Transport	30 059	-	-	-	-	935	5.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 463	8 107	17.1%	8 107	17.1%	13 559	41.1%	(40.2%)
Electricity	2 842	1 048	36.9%	1 048	36.9%	673	30.0%	55.8%
Water	5 166	828	16.0%	828	16.0%	6 370	15 926.0%	(87.0%)
Waste Water Management	39 455	6 230	15.8%	6 230	15.8%	6 516	21.2%	(4.4%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 936 297	460 994	23.8%	460 994	23.8%	445 082	24.2%	3.6%
Property rates, penalties and collection charges	181 498	65 382	36.0%	65 382	36.0%	45 167	23.9%	44.8%
Service charges	1 048 679	161 710	15.4%	161 710	15.4%	153 110	16.8%	5.6%
Other revenue	81 343	22 201	27.3%	22 201	27.3%	32 481	31.7%	(31.7%)
Government - operating	388 792	162 864	41.9%	162 864	41.9%	170 913	42.0%	(4.7%)
Government - capital	113 363	43 610	38.5%	43 610	38.5%	41 335	35.5%	5.5%
Interest	122 604	5 227	4.3%	5 227	4.3%	2 076	1.8%	151.7%
Dividends	18	-	-	-	-	-	-	-
Payments	(1 844 417)	(384 420)	20.8%	(384 420)	20.8%	(270 843)	14.3%	41.9%
Suppliers and employees	(1 705 587)	(380 008)	22.3%	(380 008)	22.3%	(270 843)	16.1%	40.3%
Finance charges	(105 980)	(67)	.1%	(67)	.1%	-	-	(100.0%)
Transfers and grants	(32 850)	(4 345)	13.2%	(4 345)	13.2%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	91 880	76 574	83.3%	76 574	83.3%	174 239	(346.3%)	(56.1%)
Cash Flow from Investing Activities								
Receipts	342 983	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	287 983	-	-	-	-	-	-	-
Decrease in other non-current receivables	35 000	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(133 363)	(18 091)	13.6%	(18 091)	13.6%	(19 515)	16.8%	(7.3%)
Capital assets	(133 363)	(18 091)	13.6%	(18 091)	13.6%	(19 515)	16.8%	(7.3%)
Net Cash from/(used) Investing Activities	209 620	(18 091)	(8.6%)	(18 091)	(8.6%)	(19 515)	16.8%	(7.3%)
Cash Flow from Financing Activities								
Receipts	25 000	-	-	-	-	-	-	-
Short term loans	10 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15 000	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	25 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	326 500	58 483	17.9%	58 483	17.9%	154 723	(92.8%)	(62.2%)
Cash/cash equivalents at the year begin:	(322 324)	322 333	(100.0%)	322 333	(100.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	4 176	380 816	9 119.0%	380 816	9 119.0%	154 723	(92.8%)	146.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 237	4.0%	23 269	3.2%	31 620	4.3%	642 976	88.4%	727 102	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 254	26.1%	18 883	8.2%	10 014	4.3%	141 555	61.4%	230 706	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 323	9.2%	11 560	5.0%	16 046	6.9%	182 650	78.9%	231 579	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 227	4.3%	8 178	3.1%	8 045	3.1%	235 914	89.6%	263 365	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 874	3.8%	5 257	2.9%	5 217	2.9%	162 316	90.3%	179 663	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	703	1.4%	692	1.4%	690	1.4%	46 515	95.7%	48 600	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	11 712	2.6%	11 349	2.5%	11 070	2.4%	417 769	92.4%	451 901	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 839	5.0%	450	1.2%	1 120	3.0%	33 326	90.7%	36 735	1.7%	-	-	-	-
Total By Income Source	143 168	6.6%	79 639	3.7%	83 822	3.9%	1 863 022	85.9%	2 169 651	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 543	21.6%	7 631	12.2%	11 754	18.8%	29 684	47.4%	62 613	2.9%	-	-	-	-
Commercial	51 348	12.1%	16 152	3.8%	11 045	2.6%	346 639	81.5%	425 183	19.6%	-	-	-	-
Households	77 355	4.7%	55 045	3.3%	60 222	3.7%	1 454 549	88.3%	1 647 171	75.9%	-	-	-	-
Other	922	2.7%	812	2.3%	801	2.3%	32 150	92.7%	34 685	1.6%	-	-	-	-
Total By Customer Group	143 168	6.6%	79 639	3.7%	83 822	3.9%	1 863 022	85.9%	2 169 651	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	48 356	4.5%	-	-	72 153	6.6%	964 563	88.9%	1 085 072	40.6%
Bulk Water	43 086	2.8%	42 988	2.8%	45 320	2.9%	1 405 196	91.4%	1 536 589	57.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 884	59.1%	15 814	30.3%	1 911	3.7%	3 656	7.0%	52 264	2.0%
Auditor-General	743	57.1%	558	42.9%	-	-	-	-	1 300	-
Other	-	-	-	-	-	-	-	-	-	-
Total	123 068	4.6%	59 359	2.2%	119 384	4.5%	2 373 415	88.7%	2 675 226	100.0%

Contact Details

Municipal Manager	Adv Mothusi F Lepheana	057 391 3231
Financial Manager	Mr Thabiso Tsoaeli	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NALA (FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	388 686	101 643	26.2%	101 643	26.2%	104 876	29.8%	(3.1%)
Property rates	21 485	4 976	23.2%	4 976	23.2%	4 873	24.4%	2.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	94 245	17 676	18.8%	17 676	18.8%	19 801	22.7%	(10.7%)
Service charges - water revenue	55 787	8 193	14.7%	8 193	14.7%	5 275	10.8%	55.3%
Service charges - sanitation revenue	32 477	7 188	22.1%	7 188	22.1%	6 566	25.0%	9.5%
Service charges - refuse revenue	31 036	7 648	24.6%	7 648	24.6%	7 085	24.2%	7.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	977	29	2.9%	29	2.9%	103	248.2%	(72.0%)
Interest earned - external investments	-	638	-	638	-	583	29.1%	9.5%
Interest earned - outstanding debtors	23 010	6 978	30.3%	6 978	30.3%	5 535	55.3%	26.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	150	44	29.3%	44	29.3%	41	41.2%	6.8%
Licences and permits	-	0	-	0	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	118 583	47 368	39.9%	47 368	39.9%	53 380	42.5%	(11.3%)
Other own revenue	10 936	905	8.3%	905	8.3%	1 635	91.9%	(44.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	388 422	72 695	18.7%	72 695	18.7%	72 185	15.2%	.7%
Employee related costs	134 677	32 225	23.9%	32 225	23.9%	29 821	24.6%	8.1%
Remuneration of councillors	7 844	1 887	24.1%	1 887	24.1%	1 823	22.3%	3.5%
Debt impairment	10 313	-	-	-	-	-	-	-
Depreciation and asset impairment	27 760	-	-	-	-	-	-	-
Finance charges	16 000	5 423	33.9%	5 423	33.9%	2 257	14.1%	140.3%
Bulk purchases	115 763	23 607	20.4%	23 607	20.4%	25 869	24.5%	(8.7%)
Other Materials	6 758	747	11.0%	747	11.0%	1 426	20.9%	(47.6%)
Contracted services	11 500	2 181	19.0%	2 181	19.0%	2 557	20.3%	(14.7%)
Transfers and grants	24 000	168	.7%	168	.7%	(21)	-	(918.6%)
Other expenditure	33 807	6 457	19.1%	6 457	19.1%	8 453	24.0%	(23.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	264	28 948		28 948		32 692		
Transfers recognised - capital	33 299	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 563	28 948		28 948		32 692		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 563	28 948		28 948		32 692		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 563	28 948		28 948		32 692		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 563	28 948		28 948		32 692		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	34 300	10 598	30.9%	10 598	30.9%	7 843	17.1%	35.1%
National Government	33 300	10 582	31.8%	10 582	31.8%	5 608	19.5%	88.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 300	10 582	31.8%	10 582	31.8%	5 608	12.5%	88.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 000	-	-	-	-	2 234	203.1%	(100.0%)
Public contributions and donations	-	16	-	16	-	-	-	(100.0%)
Capital Expenditure Standard Classification	34 300	10 598	30.9%	10 598	30.9%	7 843	17.1%	35.1%
Governance and Administration	1 000	16	1.6%	16	1.6%	44	4.4%	(63.5%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	16	1.6%	16	1.6%	44	4.4%	(63.5%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 793	-	-	-	-	1 248	47.7%	(100.0%)
Community & Social Services	-	-	-	-	-	690	-	(100.0%)
Sport And Recreation	1 793	-	-	-	-	558	21.3%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 437	6 700	40.8%	6 700	40.8%	6 479	33.7%	3.4%
Planning and Development	1 415	259	18.3%	259	18.3%	-	-	(100.0%)
Road Transport	15 022	6 441	42.9%	6 441	42.9%	6 479	33.9%	(.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 070	3 882	25.8%	3 882	25.8%	72	.3%	5 271.8%
Electricity	5 000	3 199	64.0%	3 199	64.0%	72	.4%	4 326.9%
Water	4 042	-	-	-	-	-	-	-
Waste Water Management	6 028	683	11.3%	683	11.3%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	421 985	112 907	26.8%	112 907	26.8%	101 647	29.6%	11.1%
Property rates, penalties and collection charges	21 485	3 001	14.0%	3 001	14.0%	5 224	34.8%	(42.6%)
Service charges	213 545	33 734	15.8%	33 734	15.8%	25 957	18.0%	30.0%
Other revenue	12 063	6 829	56.6%	6 829	56.6%	1 214	63.2%	462.3%
Government - operating	118 583	47 374	40.0%	47 374	40.0%	53 380	42.5%	(11.3%)
Government - capital	33 299	16 764	50.3%	16 764	50.3%	15 792	35.3%	6.2%
Interest	23 010	5 205	22.6%	5 205	22.6%	79	.7%	6 467.0%
Dividends	-	-		-		-	-	
Payments	(350 349)	(81 140)	23.2%	(81 140)	23.2%	(65 343)	21.0%	24.2%
Suppliers and employees	(310 349)	(75 544)	24.3%	(75 544)	24.3%	(65 332)	24.5%	15.6%
Finance charges	(16 000)	(5 421)	33.9%	(5 421)	33.9%	(11)	.1%	49 338.0%
Transfers and grants	(24 000)	(175)	.7%	(175)	.7%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	71 636	31 767	44.3%	31 767	44.3%	36 304	113.0%	(12.5%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 299)	(10 595)	31.8%	(10 595)	31.8%	(2 234)	4.9%	374.2%
Capital assets	(33 299)	(10 595)	31.8%	(10 595)	31.8%	(2 234)	4.9%	374.2%
Net Cash from/(used) Investing Activities	(32 299)	(10 595)	32.8%	(10 595)	32.8%	(2 234)	4.9%	374.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(3 000)	-	(3 000)	-	(2 000)	-	50.0%
Repayment of borrowing	-	(3 000)	-	(3 000)	-	(2 000)	-	50.0%
Net Cash from/(used) Financing Activities	-	(3 000)	-	(3 000)	-	(2 000)	-	50.0%
Net Increase/(Decrease) in cash held	39 337	18 172	46.2%	18 172	46.2%	32 070	(233.6%)	(43.3%)
Cash/cash equivalents at the year begin:	14 877	11 180	75.2%	11 180	75.2%	14 877	99.2%	(24.8%)
Cash/cash equivalents at the year end:	54 214	29 352	54.1%	29 352	54.1%	46 946	3 684.9%	(37.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 076	2.2%	3 100	1.7%	3 270	1.7%	176 613	94.4%	187 058	38.1%	-	-	165 048	88.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 575	17.3%	1 741	5.4%	923	2.9%	23 921	74.4%	32 161	6.6%	-	-	21 150	65.0%
Receivables from Non-exchange Transactions - Property Rates	2 524	5.6%	1 200	2.7%	1 356	3.0%	40 099	88.8%	45 179	9.2%	-	-	35 375	78.0%
Receivables from Exchange Transactions - Waste Water Management	2 396	4.2%	2 094	3.6%	1 987	3.5%	50 927	88.7%	57 404	11.7%	-	-	44 313	77.0%
Receivables from Exchange Transactions - Waste Management	2 551	3.3%	2 353	3.1%	2 275	3.0%	69 789	90.7%	76 968	15.7%	-	-	61 750	80.0%
Receivables from Exchange Transactions - Property Rental Debtors	19	3.1%	8	1.4%	5	.8%	568	94.7%	599	.1%	-	-	336	56.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 147	4.6%	3 703	4.1%	3 615	4.0%	79 649	87.4%	91 114	18.6%	-	-	70 617	77.0%
Total By Income Source	21 287	4.3%	14 198	2.9%	13 432	2.7%	441 567	90.0%	490 484	100.0%	-	-	398 590	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 274	5.7%	640	2.9%	664	3.0%	19 702	88.4%	22 280	4.5%	-	-	17 507	78.0%
Commercial	5 861	12.8%	1 884	4.1%	1 104	2.4%	36 960	80.7%	45 810	9.3%	-	-	33 303	72.0%
Households	13 978	3.3%	11 597	2.8%	11 589	2.8%	381 647	91.1%	418 811	85.4%	-	-	344 979	82.0%
Other	173	4.8%	77	2.2%	74	2.1%	3 258	90.9%	3 583	.7%	-	-	2 801	78.0%
Total By Customer Group	21 287	4.3%	14 198	2.9%	13 432	2.7%	441 567	90.0%	490 484	100.0%	-	-	398 590	81.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	25 762	16.2%	12 652	8.0%	2 685	1.7%	117 588	74.1%	158 687	53.1%
Bulk Water	-	-	3 237	2.9%	3 772	3.4%	104 488	93.7%	111 497	37.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 329	8.2%	2 094	7.4%	129	.5%	23 676	83.9%	28 228	9.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	150	86.2%	7	4.3%	1	.4%	16	9.2%	175	.1%
Total	28 241	9.5%	17 990	6.0%	6 587	2.2%	245 768	82.3%	298 587	100.0%

Contact Details

Municipal Manager	Mr Boitumelo C Mokomela	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: LEJWELEPUTSWA (DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	118 400	51 060	43.1%	51 060	43.1%	51 320	43.6%	(.5%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 840	303	16.4%	303	16.4%	407	21.6%	(25.7%)
Interest earned - outstanding debtors	293	186	63.5%	186	63.5%	179	188.2%	4.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	116 162	50 488	43.5%	50 488	43.5%	50 712	43.8%	(.4%)
Other own revenue	105	84	79.6%	84	79.6%	22	22.2%	277.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	117 700	27 597	23.4%	27 597	23.4%	26 659	22.3%	3.5%
Employee related costs	65 750	14 515	22.1%	14 515	22.1%	14 179	23.1%	2.4%
Remuneration of councillors	8 721	1 831	21.0%	1 831	21.0%	2 309	24.5%	(20.7%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 030	889	11.1%	889	11.1%	1 252	16.5%	(29.0%)
Finance charges	1 233	344	27.9%	344	27.9%	529	26.1%	(34.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 107	-	-	-	-	-	-	-
Transfers and grants	3 550	3 500	98.6%	3 500	98.6%	2 500	45.9%	40.0%
Other expenditure	29 310	6 518	22.2%	6 518	22.2%	5 890	17.6%	10.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	700	23 463		23 463		24 662		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	700	23 463		23 463		24 662		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	700	23 463		23 463		24 662		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	700	23 463		23 463		24 662		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	700	23 463		23 463		24 662		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	700	31	4.5%	31	4.5%	32	1.9%	(2.5%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	700	31	4.5%	31	4.5%	32	1.9%	(2.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	700	31	4.5%	31	4.5%	32	1.9%	(2.5%)
Governance and Administration	625	-	-	-	-	9	.7%	(100.0%)
Executive & Council	190	-	-	-	-	-	-	-
Budget & Treasury Office	370	-	-	-	-	-	-	-
Corporate Services	65	-	-	-	-	9	7.3%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	75	31	41.7%	31	41.7%	23	11.9%	38.2%
Planning and Development	20	7	36.9%	7	36.9%	23	37.7%	(67.4%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	55	24	43.4%	24	43.4%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	118 400	55 114	46.5%	55 114	46.5%	91 574	77.8%	(39.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	105	5 415	5 152.1%	5 415	5 152.1%	40 487	40 245.0%	(86.6%)
Government - operating	116 162	49 316	42.5%	49 316	42.5%	50 680	43.8%	(2.7%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 133	383	18.0%	383	18.0%	407	21.6%	(6.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(109 670)	(68 169)	62.2%	(68 169)	62.2%	(91 475)	81.8%	(25.5%)
Suppliers and employees	(104 887)	(64 669)	61.7%	(64 669)	61.7%	(88 975)	85.3%	(27.3%)
Finance charges	(1 233)	-	-	-	-	-	-	-
Transfers and grants	(3 550)	(3 500)	98.6%	(3 500)	98.6%	(2 500)	45.9%	40.0%
Net Cash from/(used) Operating Activities	8 730	(13 055)	(149.5%)	(13 055)	(149.5%)	98	1.7%	(13 364.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(700)	-	-	-	-	(78)	4.7%	(100.0%)
Capital assets	(700)	-	-	-	-	(78)	4.7%	(100.0%)
Net Cash from/(used) Investing Activities	(700)	-	-	-	-	(78)	.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 234)	-	-	-	-	-	-	-
Repayment of borrowing	(2 234)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 234)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 796	(13 055)	(225.2%)	(13 055)	(225.2%)	20	(.2%)	(63 791.2%)
Cash/cash equivalents at the year begin:	18 069	14 632	81.0%	14 632	81.0%	12 925	169.6%	13.2%
Cash/cash equivalents at the year end:	23 865	1 578	6.6%	1 578	6.6%	12 945	(551.6%)	(87.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	9 752	100.0%	9 752	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	702	100.0%	-	-	-	-	-	-	702	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	702	100.0%	-	-	-	-	-	-	702	100.0%

Contact Details

Municipal Manager	Ms P M E Kaota	057 391 8096
Financial Manager	Mr P K Pitso	057 391 8902

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: SETSOTO (FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	450 649	120 602	26.8%	120 602	26.8%	139 518	33.9%	(13.6%)
Property rates	44 250	11 673	26.4%	11 673	26.4%	11 027	28.6%	5.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 234	20 093	23.0%	20 093	23.0%	22 887	28.3%	(12.2%)
Service charges - water revenue	60 638	13 616	22.5%	13 616	22.5%	15 437	39.1%	(11.8%)
Service charges - sanitation revenue	21 203	6 308	29.8%	6 308	29.8%	5 710	28.8%	10.5%
Service charges - refuse revenue	27 902	8 319	29.8%	8 319	29.8%	6 756	25.9%	23.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 561	409	26.2%	409	26.2%	557	44.1%	(26.7%)
Interest earned - external investments	2 200	448	20.3%	448	20.3%	582	41.6%	(23.0%)
Interest earned - outstanding debtors	28 568	4 884	17.1%	4 884	17.1%	3 424	12.7%	42.6%
Dividends received	40	40	99.6%	40	99.6%	72	207.0%	(45.0%)
Fines	111	78	70.5%	78	70.5%	146	144.6%	(46.3%)
Licences and permits	44	1	1.4%	1	1.4%	2	6.1%	(75.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	164 563	53 953	32.8%	53 953	32.8%	72 643	41.8%	(25.7%)
Other own revenue	12 335	781	6.3%	781	6.3%	274	9.8%	184.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	440 992	81 011	18.4%	81 011	18.4%	73 898	18.2%	9.6%
Employee related costs	173 039	43 620	25.2%	43 620	25.2%	40 085	25.1%	8.8%
Remuneration of councillors	10 714	2 493	23.3%	2 493	23.3%	2 387	23.1%	4.5%
Debt impairment	28 000	-	-	-	-	-	-	-
Depreciation and asset impairment	33 573	-	-	-	-	-	-	-
Finance charges	1 745	0	-	0	-	5	.2%	(93.9%)
Bulk purchases	74 000	18 571	25.1%	18 571	25.1%	14 066	20.8%	32.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	33 682	2 202	6.5%	2 202	6.5%	2 987	10.8%	(26.3%)
Transfers and grants	2 763	380	13.8%	380	13.8%	2 381	18.1%	(84.0%)
Other expenditure	83 477	13 744	16.5%	13 744	16.5%	11 987	21.7%	14.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 657	39 591		39 591		65 620		
Transfers recognised - capital	79 552	43 494	54.7%	43 494	54.7%	16 823	37.3%	158.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	89 209	83 085		83 085		82 443		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	89 209	83 085		83 085		82 443		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	89 209	83 085		83 085		82 443		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	89 209	83 085		83 085		82 443		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	89 052	24 311	27.3%	24 311	27.3%	8 056	10.1%	201.8%
National Government	79 552	24 285	30.5%	24 285	30.5%	7 585	16.8%	220.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 552	24 285	30.5%	24 285	30.5%	7 585	16.8%	220.2%
Borrowing	9 500	-	-	-	-	-	-	-
Internally generated funds	-	26	-	26	-	471	10.5%	(94.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	89 052	24 311	27.3%	24 311	27.3%	8 056	10.1%	201.8%
Governance and Administration	9 500	26	.3%	26	.3%	12	.3%	118.1%
Executive & Council	-	26	-	26	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	12	.9%	(100.0%)
Corporate Services	9 500	-	-	-	-	-	-	-
Community and Public Safety	7 049	2 354	33.4%	2 354	33.4%	1 098	13.8%	114.3%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	7 049	2 354	33.4%	2 354	33.4%	1 098	15.8%	114.3%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 424	1 286	17.3%	1 286	17.3%	6 512	17.5%	(80.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 424	1 286	17.3%	1 286	17.3%	6 512	17.5%	(80.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 079	20 646	31.7%	20 646	31.7%	433	1.4%	4 662.7%
Electricity	6 000	4 259	71.0%	4 259	71.0%	-	-	(100.0%)
Water	30 716	15 805	51.5%	15 805	51.5%	2	-	903 044.0%
Waste Water Management	13 734	223	1.6%	223	1.6%	432	3.9%	(48.3%)
Waste Management	14 630	358	2.5%	358	2.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	444 968	146 566	32.9%	146 566	32.9%	125 249	30.7%	17.0%
Property rates, penalties and collection charges	33 188	2 081	6.3%	2 081	6.3%	7 651	24.8%	(72.8%)
Service charges	147 733	22 148	15.0%	22 148	15.0%	24 045	18.0%	(7.9%)
Other revenue	4 551	24 424	536.6%	24 424	536.6%	2 688	88.0%	808.5%
Government - operating	164 563	69 811	42.4%	69 811	42.4%	74 934	43.1%	(6.8%)
Government - capital	79 552	26 583	33.4%	26 583	33.4%	15 032	33.3%	76.8%
Interest	15 341	1 478	9.6%	1 478	9.6%	862	4.0%	71.5%
Dividends	40	40	99.6%	40	99.6%	36	103.5%	10.0%
Payments	(357 682)	(109 748)	30.7%	(109 748)	30.7%	(92 028)	25.8%	19.3%
Suppliers and employees	(353 175)	(109 368)	31.0%	(109 368)	31.0%	(89 643)	26.3%	22.0%
Finance charges	(1 745)	(0)	-	(0)	-	(4)	.1%	(92.1%)
Transfers and grants	(2 763)	(380)	13.8%	(380)	13.8%	(2 381)	18.1%	(84.0%)
Net Cash from/(used) Operating Activities	87 286	36 818	42.2%	36 818	42.2%	33 221	65.2%	10.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(547)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	(3 105)	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(41)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	2 599	-	(100.0%)
Payments	(89 052)	(17 715)	19.9%	(17 715)	19.9%	(12 798)	16.1%	38.4%
Capital assets	(89 052)	(17 715)	19.9%	(17 715)	19.9%	(12 798)	16.1%	38.4%
Net Cash from/(used) Investing Activities	(89 052)	(17 715)	19.9%	(17 715)	19.9%	(13 346)	16.8%	32.7%
Cash Flow from Financing Activities								
Receipts	-	(31)	-	(31)	-	125	.4%	(125.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(31)	-	(31)	-	125	-	(125.1%)
Payments	(2 871)	-	-	-	-	-	-	-
Repayment of borrowing	(2 871)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 871)	(31)	1.1%	(31)	1.1%	125	.5%	(125.1%)
Net Increase/(Decrease) in cash held	(4 638)	19 072	(411.2%)	19 072	(411.2%)	19 999	(767.0%)	(4.6%)
Cash/cash equivalents at the year begin:	3 702	3 661	98.9%	3 661	98.9%	3 684	8.6%	(.6%)
Cash/cash equivalents at the year end:	(936)	22 733	(2 429.3%)	22 733	(2 429.3%)	23 683	59.1%	(4.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 374	11.6%	4 077	5.6%	2 935	4.1%	56 997	78.7%	72 384	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 442	33.3%	2 525	8.1%	1 069	3.4%	17 308	55.2%	31 345	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 686	11.8%	2 814	5.0%	2 574	4.5%	44 589	78.7%	56 663	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 718	10.9%	1 709	5.0%	1 268	3.7%	27 478	80.4%	34 173	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 973	11.4%	2 323	5.3%	224	.5%	36 097	82.8%	43 617	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 928	7.0%	1 799	3.2%	1 716	3.0%	48 877	86.8%	56 320	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 564	17.8%	1 317	6.6%	(110)	(.6%)	15 220	76.1%	19 991	6.4%	-	-	-	-
Total By Income Source	41 685	13.3%	16 565	5.3%	9 677	3.1%	246 566	78.4%	314 493	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 372	16.9%	2 489	7.8%	(222)	(.7%)	24 120	75.9%	31 759	10.1%	-	-	-	-
Commercial	3 440	18.1%	1 014	5.3%	633	3.3%	13 907	73.2%	18 995	6.0%	-	-	-	-
Households	31 799	12.3%	12 728	4.9%	9 256	3.6%	204 466	79.2%	258 248	82.1%	-	-	-	-
Other	1 074	19.6%	334	6.1%	11	.2%	4 073	74.2%	5 492	1.7%	-	-	-	-
Total By Customer Group	41 685	13.3%	16 565	5.3%	9 677	3.1%	246 566	78.4%	314 493	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 204	100.0%	5	.1%	13	.1%	(19)	(.2%)	9 203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 204	100.0%	5	.1%	13	.1%	(19)	(.2%)	9 203	100.0%

Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr T G Banda	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: DIHLABENG (FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	704 224	195 397	27.7%	195 397	27.7%	186 149	28.9%	5.0%
Property rates	107 627	30 958	28.8%	30 958	28.8%	28 072	30.9%	10.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	218 806	54 928	25.1%	54 928	25.1%	53 852	27.2%	2.0%
Service charges - water revenue	73 783	16 529	22.4%	16 529	22.4%	14 953	19.6%	10.5%
Service charges - sanitation revenue	51 854	12 716	24.5%	12 716	24.5%	11 960	25.0%	6.3%
Service charges - refuse revenue	49 034	12 132	24.7%	12 132	24.7%	11 410	25.3%	6.3%
Service charges - other	-	231	-	231	-	385	-	(39.9%)
Rental of facilities and equipment	3 577	1 058	29.6%	1 058	29.6%	899	22.8%	17.6%
Interest earned - external investments	-	20	-	20	-	13	-	51.6%
Interest earned - outstanding debtors	39 133	11 050	28.2%	11 050	28.2%	10 006	28.2%	10.4%
Dividends received	-	250	-	250	-	-	-	(100.0%)
Fines	4 353	610	14.0%	610	14.0%	1 112	11.9%	(45.2%)
Licences and permits	46	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	129 369	53 418	41.3%	53 418	41.3%	52 173	40.7%	2.4%
Other own revenue	26 040	1 496	5.7%	1 496	5.7%	1 313	14.3%	14.0%
Gains on disposal of PPE	604	-	-	-	-	-	-	-
Operating Expenditure	698 505	163 914	23.5%	163 914	23.5%	122 085	18.9%	34.3%
Employee related costs	206 807	54 295	26.3%	54 295	26.3%	48 252	26.6%	12.5%
Remuneration of councillors	11 897	2 903	24.4%	2 903	24.4%	3 516	27.6%	(17.4%)
Debt impairment	98 869	-	-	-	-	-	-	-
Depreciation and asset impairment	77 867	-	-	-	-	-	-	-
Finance charges	7 452	5 417	72.7%	5 417	72.7%	3 076	21.1%	76.1%
Bulk purchases	134 236	45 825	34.1%	45 825	34.1%	27 997	19.4%	63.7%
Other Materials	23 078	14 307	62.0%	14 307	62.0%	7 054	33.4%	102.8%
Contracted services	23 308	6 728	28.9%	6 728	28.9%	3 797	36.5%	77.2%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	114 990	34 439	29.9%	34 439	29.9%	28 393	30.0%	21.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 719	31 482		31 482		64 064		
Transfers recognised - capital	71 889	30 716	42.7%	30 716	42.7%	31 179	40.0%	(1.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	8 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	85 608	62 198		62 198		95 243		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	85 608	62 198		62 198		95 243		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	85 608	62 198		62 198		95 243		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	85 608	62 198		62 198		95 243		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	79 889	16 500	20.7%	16 500	20.7%	2 465	2.9%	569.4%
National Government	71 889	16 500	23.0%	16 500	23.0%	2 278	2.9%	624.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 889	16 500	23.0%	16 500	23.0%	2 278	2.9%	624.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 000	-	-	-	-	187	3.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 889	16 500	20.7%	16 500	20.7%	2 465	2.9%	569.4%
Governance and Administration	-	-	-	-	-	187	-	(100.0%)
Executive & Council	-	-	-	-	-	187	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	4 505	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	4 505	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 504	16 500	100.0%	16 500	100.0%	2 278	14.7%	624.3%
Planning and Development	-	16 500	-	16 500	-	2 278	-	624.3%
Road Transport	16 504	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	57 035	-	-	-	-	-	-	-
Electricity	13 721	-	-	-	-	-	-	-
Water	30 272	-	-	-	-	-	-	-
Waste Water Management	13 042	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	1 845	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	776 555	206 017	26.5%	206 017	26.5%	218 080	30.2%	(5.5%)
Property rates, penalties and collection charges	107 627	30 958	28.8%	30 958	28.8%	28 072	30.9%	10.3%
Service charges	394 521	96 537	24.5%	96 537	24.5%	92 561	25.2%	4.3%
Other revenue	34 016	3 413	10.0%	3 413	10.0%	3 370	15.0%	1.3%
Government - operating	129 369	53 418	41.3%	53 418	41.3%	54 703	42.7%	(2.3%)
Government - capital	71 889	10 621	14.8%	10 621	14.8%	29 354	37.6%	(63.8%)
Interest	39 133	11 070	28.3%	11 070	28.3%	10 019	28.2%	10.5%
Dividends	-	-		-		-		
Payments	(521 769)	(166 723)	32.0%	(166 723)	32.0%	(147 488)	30.8%	13.0%
Suppliers and employees	(514 317)	(161 306)	31.4%	(161 306)	31.4%	(144 299)	31.0%	11.8%
Finance charges	(7 452)	(5 417)	72.7%	(5 417)	72.7%	(3 189)	21.8%	69.9%
Transfers and grants	-	-		-		-		
Net Cash from/(used) Operating Activities	254 786	39 294	15.4%	39 294	15.4%	70 592	29.1%	(44.3%)
Cash Flow from Investing Activities								
Receipts	8 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 889)	-	-	-	-	-	-	-
Capital assets	(79 889)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(71 889)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	182 897	39 294	21.5%	39 294	21.5%	70 592	43.0%	(44.3%)
Cash/cash equivalents at the year begin:	-	20 095	-	20 095	-	(63 026)	(82.6%)	(131.9%)
Cash/cash equivalents at the year end:	182 897	59 389	32.5%	59 389	32.5%	7 566	3.1%	685.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 437	3.2%	4 580	2.7%	4 167	2.5%	154 306	91.6%	168 490	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 771	26.5%	3 266	15.0%	1 851	8.5%	10 894	50.0%	21 782	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 811	6.2%	2 624	4.3%	9 402	15.3%	45 431	74.1%	61 270	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 423	3.4%	2 915	2.9%	2 746	2.8%	90 192	90.8%	99 276	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 677	2.6%	3 610	2.6%	3 133	2.2%	130 804	92.6%	141 225	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 928	2.6%	3 793	2.5%	3 705	2.4%	140 615	92.5%	152 041	23.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	913	6.2%	324	2.2%	303	2.1%	13 206	89.6%	14 745	2.2%	-	-	-	-
Total By Income Source	26 961	4.1%	21 113	3.2%	25 307	3.8%	585 448	88.9%	658 829	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 723	17.2%	3 279	15.1%	7 592	35.1%	7 063	32.6%	21 657	3.3%	-	-	-	-
Commercial	7 641	11.2%	2 768	4.1%	4 233	6.2%	53 410	78.5%	68 053	10.3%	-	-	-	-
Households	15 597	2.7%	15 066	2.6%	13 483	2.4%	524 975	92.2%	569 120	86.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 961	4.1%	21 113	3.2%	25 307	3.8%	585 448	88.9%	658 829	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	18 539	17.4%	20 283	19.0%	17 892	16.8%	49 986	46.8%	106 700	96.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 116	59.6%	1 128	31.7%	306	8.6%	2	.1%	3 553	3.2%
Auditor-General	-	-	225	100.0%	-	-	-	-	225	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	20 656	18.7%	21 635	19.6%	18 199	16.5%	49 988	45.2%	110 478	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NKETOANA (FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	307 805	89 639	29.1%	89 639	29.1%	87 060	28.0%	3.0%
Property rates	18 429	5 308	28.8%	5 308	28.8%	4 913	26.1%	8.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 973	6 661	13.9%	6 661	13.9%	9 072	20.3%	(26.6%)
Service charges - water revenue	49 940	17 362	34.8%	17 362	34.8%	13 283	27.2%	30.7%
Service charges - sanitation revenue	20 512	6 414	31.3%	6 414	31.3%	6 086	24.4%	5.4%
Service charges - refuse revenue	20 073	6 607	32.9%	6 607	32.9%	6 262	25.7%	5.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	326	127	38.8%	127	38.8%	99	24.2%	27.9%
Interest earned - external investments	400	103	25.8%	103	25.8%	72	11.2%	43.8%
Interest earned - outstanding debtors	35 727	6 513	18.2%	6 513	18.2%	5 532	46.1%	17.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	200	56	28.0%	56	28.0%	29	16.1%	93.1%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	83 002	34 564	41.6%	34 564	41.6%	36 525	43.4%	(5.4%)
Other own revenue	31 223	5 925	19.0%	5 925	19.0%	5 187	10.0%	14.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	307 425	86 667	28.2%	86 667	28.2%	123 429	39.3%	(29.8%)
Employee related costs	75 196	21 512	28.6%	21 512	28.6%	18 266	25.4%	17.8%
Remuneration of councillors	7 063	2 862	40.5%	2 862	40.5%	1 910	29.3%	49.8%
Debt impairment	41 806	27 949	66.9%	27 949	66.9%	94	.2%	29 755.9%
Depreciation and asset impairment	68 544	-	-	-	-	-	-	-
Finance charges	1 200	-	-	-	-	-	-	-
Bulk purchases	45 971	11 918	25.9%	11 918	25.9%	6 651	13.2%	79.2%
Other Materials	11 213	2 892	25.8%	2 892	25.8%	2 305	21.2%	25.5%
Contracted services	8 965	363	4.1%	363	4.1%	923	13.3%	(60.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	47 467	19 170	40.4%	19 170	40.4%	93 280	239.3%	(79.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	380	2 972		2 972		(36 369)		
Transfers recognised - capital	64 218	11 391	17.7%	11 391	17.7%	9 537	15.2%	19.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 598	14 363		14 363		(26 832)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 598	14 363		14 363		(26 832)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 598	14 363		14 363		(26 832)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 598	14 363		14 363		(26 832)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	64 218	7 419	11.6%	7 419	11.6%	6 820	10.1%	8.8%
National Government	64 218	6 995	10.9%	6 995	10.9%	6 501	10.4%	7.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 218	6 995	10.9%	6 995	10.9%	6 501	10.4%	7.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	424	-	424	-	319	6.6%	32.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 218	7 419	11.6%	7 419	11.6%	6 820	10.1%	8.8%
Governance and Administration	-	2 561	-	2 561	-	136	11.1%	1 788.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	137	-	137	-	136	11.1%	1.2%
Corporate Services	-	2 424	-	2 424	-	-	-	(100.0%)
Community and Public Safety	15 509	3 316	21.4%	3 316	21.4%	1 408	10.8%	135.4%
Community & Social Services	11 410	2 279	20.0%	2 279	20.0%	603	9.9%	277.9%
Sport And Recreation	4 099	1 037	25.3%	1 037	25.3%	805	11.7%	28.7%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 919	1 248	25.4%	1 248	25.4%	4 852	39.4%	(74.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 919	1 248	25.4%	1 248	25.4%	4 852	39.4%	(74.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	43 790	293	.7%	293	.7%	423	1.0%	(30.7%)
Electricity	-	4	-	4	-	-	-	(100.0%)
Water	42 096	246	.6%	246	.6%	147	.8%	67.9%
Waste Water Management	279	43	15.6%	43	15.6%	207	1.3%	(79.0%)
Waste Management	1 415	-	-	-	-	70	2.5%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	237 950	67 204	28.2%	67 204	28.2%	69 461	18.6%	(3.2%)
Property rates, penalties and collection charges	8 780	1 958	22.3%	1 958	22.3%	1 672	8.9%	17.1%
Service charges	63 178	12 195	19.3%	12 195	19.3%	9 758	6.8%	25.0%
Other revenue	17 172	3 500	20.4%	3 500	20.4%	3 925	7.5%	(10.8%)
Government - operating	83 002	34 820	42.0%	34 820	42.0%	36 525	43.4%	(4.7%)
Government - capital	64 218	14 098	22.0%	14 098	22.0%	17 209	27.4%	(18.1%)
Interest	1 599	633	39.6%	633	39.6%	371	2.9%	70.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(202 725)	(51 558)	25.4%	(51 558)	25.4%	(54 106)	22.8%	(4.7%)
Suppliers and employees	(201 525)	(51 558)	25.6%	(51 558)	25.6%	(54 106)	25.4%	(4.7%)
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 224	15 647	44.4%	15 647	44.4%	15 355	11.2%	1.9%
Cash Flow from Investing Activities								
Receipts	-	(25 000)	-	(25 000)	-	(15 000)	-	66.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(25 000)	-	(25 000)	-	(15 000)	-	66.7%
Payments	(64 218)	(10 931)	17.0%	(10 931)	17.0%	(12 600)	18.6%	(13.2%)
Capital assets	(64 218)	(10 931)	17.0%	(10 931)	17.0%	(12 600)	18.6%	(13.2%)
Net Cash from/(used) Investing Activities	(64 218)	(35 931)	56.0%	(35 931)	56.0%	(27 600)	40.8%	30.2%
Cash Flow from Financing Activities								
Receipts	147	39	26.5%	39	26.5%	28	-	37.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	147	39	26.5%	39	26.5%	28	-	37.6%
Payments	(8 637)	-	-	-	-	(109)	1.3%	(100.0%)
Repayment of borrowing	(8 637)	-	-	-	-	(109)	1.3%	(100.0%)
Net Cash from/(used) Financing Activities	(8 490)	39	(.5%)	39	(.5%)	(81)	.9%	(148.3%)
Net Increase/(Decrease) in cash held	(37 483)	(20 245)	54.0%	(20 245)	54.0%	(12 325)	(20.4%)	64.3%
Cash/cash equivalents at the year begin:	7 269	7 269	100.0%	7 269	100.0%	86 642	100.0%	(91.6%)
Cash/cash equivalents at the year end:	(30 214)	(12 976)	42.9%	(12 976)	42.9%	74 317	50.5%	(117.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 477	3.4%	1 887	2.6%	1 678	2.3%	66 992	91.7%	73 035	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	290	3.8%	228	3.0%	180	2.4%	6 855	90.8%	7 553	2.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 460	6.0%	473	1.9%	471	1.9%	21 844	90.1%	24 248	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 124	2.6%	852	2.0%	840	2.0%	40 003	93.4%	42 820	12.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 257	2.6%	940	2.0%	926	1.9%	44 457	93.4%	47 580	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	327	100.0%	327	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 671	2.7%	2 899	2.1%	2 862	2.1%	125 660	93.0%	135 092	40.9%	-	-	-	-
Total By Income Source	10 280	3.1%	7 279	2.2%	6 958	2.1%	306 138	92.6%	330 655	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	425	9.0%	591	12.5%	1 306	27.7%	2 400	50.8%	4 722	1.4%	-	-	-	-
Commercial	4 161	37.4%	292	2.6%	209	1.9%	6 476	58.1%	11 137	3.4%	-	-	-	-
Households	8 538	3.3%	7 573	2.9%	7 232	2.8%	233 672	90.9%	257 016	77.7%	-	-	-	-
Other	(2 845)	(4.9%)	(1 176)	(2.0%)	(1 789)	(3.1%)	63 590	110.1%	57 780	17.5%	-	-	-	-
Total By Customer Group	10 280	3.1%	7 279	2.2%	6 958	2.1%	306 138	92.6%	330 655	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 316	4.7%	-	-	7 944	7.0%	99 636	88.3%	112 896	85.9%
Bulk Water	-	-	58	10.7%	-	-	482	89.3%	540	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	521	28.0%	-	-	-	-	1 338	72.0%	1 859	1.4%
Trade Creditors	14	.2%	118	2.1%	-	-	5 543	97.7%	5 674	4.3%
Auditor-General	-	-	398	80.4%	-	-	97	19.6%	495	.4%
Other	6 033	60.3%	10 228	102.3%	(7 763)	(77.7%)	1 499	15.0%	9 997	7.6%
Total	11 884	9.0%	10 802	8.2%	181	.1%	108 594	82.6%	131 460	100.0%

Contact Details

Municipal Manager	Mr Lekgetho Mokgatlhe	058 863 2811
Financial Manager	Mr T G Makgale	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MALUTI-A-PHOFUNG (FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 627 865	427 544	26.3%	427 544	26.3%	521 103	24.8%	(18.0%)
Property rates	207 596	65 044	31.3%	65 044	31.3%	63 220	23.7%	2.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	568 818	80 213	14.1%	80 213	14.1%	69 780	13.9%	15.0%
Service charges - water revenue	73 882	14 129	19.1%	14 129	19.1%	21 837	24.0%	(35.3%)
Service charges - sanitation revenue	39 224	8 170	20.8%	8 170	20.8%	9 742	24.4%	(16.1%)
Service charges - refuse revenue	32 860	7 448	22.7%	7 448	22.7%	7 319	22.9%	1.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 058	198	9.6%	198	9.6%	182	12.8%	8.9%
Interest earned - external investments	2 400	818	34.1%	818	34.1%	614	24.6%	33.3%
Interest earned - outstanding debtors	26 500	6 945	26.2%	6 945	26.2%	4 381	21.9%	58.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 055	822	13.6%	822	13.6%	140	.7%	488.5%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	564 907	215 437	38.1%	215 437	38.1%	327 242	57.5%	(34.2%)
Other own revenue	103 565	28 321	27.3%	28 321	27.3%	16 647	3.4%	70.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 555 465	247 691	15.9%	247 691	15.9%	333 748	17.1%	(25.8%)
Employee related costs	447 899	108 656	24.3%	108 656	24.3%	98 987	26.5%	9.8%
Remuneration of councillors	24 098	5 083	21.1%	5 083	21.1%	5 474	23.2%	(7.2%)
Debt impairment	70 050	2 934	4.2%	2 934	4.2%	1 271	2.5%	130.8%
Depreciation and asset impairment	50 000	-	-	-	-	-	-	-
Finance charges	6 000	2 258	37.6%	2 258	37.6%	236	3.9%	856.4%
Bulk purchases	400 838	-	-	-	-	61 823	9.7%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	87 140	9 564	11.0%	9 564	11.0%	41 263	52.4%	(76.8%)
Transfers and grants	105 000	8 755	8.3%	8 755	8.3%	41 061	16.1%	(78.7%)
Other expenditure	364 439	110 442	30.3%	110 442	30.3%	83 633	24.0%	32.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	72 400	179 853		179 853		187 355		
Transfers recognised - capital	185 520	94 688	51.0%	94 688	51.0%	65 747	21.6%	44.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	257 920	274 541		274 541		253 102		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	257 920	274 541		274 541		253 102		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	257 920	274 541		274 541		253 102		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	257 920	274 541		274 541		253 102		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	257 920	38 661	15.0%	38 661	15.0%	35 744	7.9%	8.2%
National Government	185 520	29 202	15.7%	29 202	15.7%	28 458	11.5%	2.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	185 520	29 202	15.7%	29 202	15.7%	28 458	9.3%	2.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	72 400	9 459	13.1%	9 459	13.1%	7 286	5.0%	29.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	257 920	38 661	15.0%	38 661	15.0%	35 744	7.9%	8.2%
Governance and Administration	6 000	2 022	33.7%	2 022	33.7%	1 032	25.8%	95.8%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	159	15.9%	(100.0%)
Corporate Services	6 000	2 022	33.7%	2 022	33.7%	874	-	131.4%
Community and Public Safety	73 787	13 649	18.5%	13 649	18.5%	5 441	6.6%	150.8%
Community & Social Services	30 594	10 231	33.4%	10 231	33.4%	4 189	29.5%	144.2%
Sport And Recreation	34 793	3 418	9.8%	3 418	9.8%	1 252	4.6%	173.0%
Public Safety	7 800	-	-	-	-	-	-	-
Housing	600	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	86 782	14 629	16.9%	14 629	16.9%	14 998	9.1%	(2.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	86 782	14 629	16.9%	14 629	16.9%	14 998	18.0%	(2.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77 608	5 171	6.7%	5 171	6.7%	13 293	6.9%	(61.1%)
Electricity	10 048	1 943	19.3%	1 943	19.3%	-	-	(100.0%)
Water	50 168	1 719	3.4%	1 719	3.4%	6 859	6.4%	(74.9%)
Waste Water Management	17 391	1 509	8.7%	1 509	8.7%	6 433	17.0%	(76.5%)
Waste Management	-	-	-	-	-	-	-	-
Other	13 744	3 190	23.2%	3 190	23.2%	980	17.8%	225.6%

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 813 385	443 823	24.5%	443 823	24.5%	504 331	22.6%	(12.0%)
Property rates, penalties and collection charges	207 596	10 859	5.2%	10 859	5.2%	5 693	2.1%	90.8%
Service charges	714 784	79 918	11.2%	79 918	11.2%	75 373	11.3%	6.0%
Other revenue	111 678	35 159	31.5%	35 159	31.5%	29 662	5.8%	18.5%
Government - operating	564 907	215 437	38.1%	215 437	38.1%	327 242	72.1%	(34.2%)
Government - capital	185 520	94 688	51.0%	94 688	51.0%	65 747	21.6%	44.0%
Interest	28 900	7 763	26.9%	7 763	26.9%	614	2.7%	1 164.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 429 415)	(391 873)	27.4%	(391 873)	27.4%	(405 723)	26.1%	(3.4%)
Suppliers and employees	(1 324 415)	(382 870)	28.9%	(382 870)	28.9%	(343 953)	26.6%	11.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(105 000)	(9 004)	8.6%	(9 004)	8.6%	(61 769)	24.2%	(85.4%)
Net Cash from/(used) Operating Activities	383 970	51 950	13.5%	51 950	13.5%	98 608	14.6%	(47.3%)
Cash Flow from Investing Activities								
Receipts	6 000	(3 945)	(65.8%)	(3 945)	(65.8%)	31 560	1 262.4%	(112.5%)
Proceeds on disposal of PPE	6 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 945)	-	(3 945)	-	31 560	-	(112.5%)
Payments	(257 920)	(38 661)	15.0%	(38 661)	15.0%	(113 625)	25.2%	(66.0%)
Capital assets	(257 920)	(38 661)	15.0%	(38 661)	15.0%	(113 625)	25.2%	(66.0%)
Net Cash from/(used) Investing Activities	(251 920)	(42 606)	16.9%	(42 606)	16.9%	(82 065)	18.3%	(48.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(6 000)	(1 999)	33.3%	(1 999)	33.3%	-	-	(100.0%)
Repayment of borrowing	(6 000)	(1 999)	33.3%	(1 999)	33.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(6 000)	(1 999)	33.3%	(1 999)	33.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	126 050	7 345	5.8%	7 345	5.8%	16 543	7.5%	(55.6%)
Cash/cash equivalents at the year begin:	3 000	8 592	286.4%	8 592	286.4%	(5 247)	(174.9%)	(263.8%)
Cash/cash equivalents at the year end:	129 050	15 937	12.3%	15 937	12.3%	11 296	5.0%	41.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 408	2.5%	5 887	2.0%	6 010	2.0%	280 452	93.6%	299 757	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 537	14.2%	10 175	9.3%	8 632	7.9%	75 321	68.7%	109 665	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 080	4.7%	8 944	3.4%	32 950	12.7%	205 273	79.2%	259 247	26.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 186	2.6%	2 861	2.4%	2 873	2.4%	112 011	92.6%	120 931	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 958	2.3%	2 653	2.1%	2 565	2.0%	120 409	93.6%	128 585	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	224	.4%	143	.3%	131	.3%	51 575	99.0%	52 074	5.4%	-	-	-	-
Total By Income Source	41 393	4.3%	30 664	3.2%	53 162	5.5%	845 041	87.1%	970 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 165	11.4%	14 294	11.5%	40 662	32.7%	55 164	44.4%	124 286	12.8%	-	-	-	-
Commercial	14 693	7.5%	7 776	4.0%	7 143	3.7%	165 343	84.8%	194 956	20.1%	-	-	-	-
Households	12 364	2.1%	10 595	1.8%	10 034	1.7%	567 063	94.5%	600 057	61.8%	-	-	-	-
Other	170	.3%	(2 002)	(3.9%)	(4 678)	(9.2%)	57 471	112.8%	50 961	5.3%	-	-	-	-
Total By Customer Group	41 393	4.3%	30 664	3.2%	53 162	5.5%	845 041	87.1%	970 259	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	582 935	37.5%	88 032	5.7%	77 544	5.0%	806 990	51.9%	1 555 501	85.4%
Bulk Water	2 601	1.6%	2 959	1.8%	1 619	1.0%	157 816	95.6%	164 996	9.1%
PAYE deductions	3 809	100.0%	-	-	-	-	-	-	3 809	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 433	100.0%	-	-	-	-	-	-	2 433	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 049	100.0%	-	-	-	-	-	-	3 049	.2%
Auditor-General	354	100.0%	-	-	-	-	-	-	354	-
Other	24 539	26.9%	16 822	18.5%	9 069	10.0%	40 670	44.6%	91 099	5.0%
Total	619 719	34.0%	107 813	5.9%	88 232	4.8%	1 005 476	55.2%	1 821 240	100.0%

Contact Details

Municipal Manager	Adv Mamokatsa R Tsupa	058 718 3767
Financial Manager	Mr M A Mofokeng	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: PHUMELELA (FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	125 686	45 715	36.4%	45 715	36.4%	47 869	32.3%	(4.5%)
Property rates	11 993	6 963	58.1%	6 963	58.1%	8 097	35.9%	(14.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	9 209	2 242	24.4%	2 242	24.4%	2 230	23.7%	.5%
Service charges - water revenue	7 710	2 010	26.1%	2 010	26.1%	2 110	18.4%	(4.7%)
Service charges - sanitation revenue	6 885	1 954	28.4%	1 954	28.4%	2 099	16.4%	(6.9%)
Service charges - refuse revenue	6 570	1 852	28.2%	1 852	28.2%	1 980	15.2%	(6.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 593	1 010	22.0%	1 010	22.0%	639	33.4%	58.1%
Interest earned - external investments	244	4	1.5%	4	1.5%	6	2.6%	(37.0%)
Interest earned - outstanding debtors	11 928	2 299	19.3%	2 299	19.3%	2 516	23.0%	(8.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	75	3	4.3%	3	4.3%	13	19.4%	(75.1%)
Licences and permits	28	6	20.0%	6	20.0%	7	37.5%	(14.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 840	27 189	43.3%	27 189	43.3%	27 997	43.6%	(2.9%)
Other own revenue	3 612	183	5.1%	183	5.1%	176	10.4%	3.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	125 635	26 765	21.3%	26 765	21.3%	24 300	16.5%	10.1%
Employee related costs	66 871	13 874	20.7%	13 874	20.7%	12 965	24.4%	7.0%
Remuneration of councillors	4 805	1 134	23.6%	1 134	23.6%	1 403	32.3%	(19.2%)
Debt impairment	1 006	-	-	-	-	-	-	-
Depreciation and asset impairment	1 984	-	-	-	-	-	-	-
Finance charges	634	-	-	-	-	-	-	-
Bulk purchases	17 125	5 926	34.6%	5 926	34.6%	2 370	12.6%	150.0%
Other Materials	-	49	-	49	-	-	-	(100.0%)
Contracted services	2 900	-	-	-	-	689	19.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	30 311	5 782	19.1%	5 782	19.1%	6 873	11.8%	(15.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51	18 949		18 949		23 569		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51	18 949		18 949		23 569		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51	18 949		18 949		23 569		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51	18 949		18 949		23 569		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51	18 949		18 949		23 569		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 530	7 745	16.3%	7 745	16.3%	3 756	7.8%	106.2%
National Government	47 530	7 714	16.2%	7 714	16.2%	3 756	7.8%	105.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 530	7 714	16.2%	7 714	16.2%	3 756	7.8%	105.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	31	-	31	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 530	7 745	16.3%	7 745	16.3%	3 756	7.8%	106.2%
Governance and Administration	-	94	-	94	-	21	-	350.9%
Executive & Council	-	22	-	22	-	-	-	(100.0%)
Budget & Treasury Office	-	55	-	55	-	21	-	163.2%
Corporate Services	-	17	-	17	-	-	-	(100.0%)
Community and Public Safety	2 421	15	.6%	15	.6%	465	13.4%	(96.8%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 421	15	.6%	15	.6%	465	13.6%	(96.8%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 296	-	-	-	-	800	10.8%	(100.0%)
Planning and Development	1 005	-	-	-	-	-	-	-
Road Transport	4 291	-	-	-	-	800	12.9%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39 814	7 636	19.2%	7 636	19.2%	2 470	6.6%	209.1%
Electricity	750	757	100.9%	757	100.9%	814	10.7%	(7.0%)
Water	39 064	6 879	17.6%	6 879	17.6%	153	.6%	4 393.6%
Waste Water Management	-	-	-	-	-	1 504	43.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	156 902	47 758	30.4%	47 758	30.4%	50 603	28.2%	(5.6%)
Property rates, penalties and collection charges	9 594	2 903	30.3%	2 903	30.3%	2 207	12.2%	31.5%
Service charges	24 162	4 910	20.3%	4 910	20.3%	3 479	9.3%	41.1%
Other revenue	3 648	1 301	35.7%	1 301	35.7%	2 803	94.8%	(53.6%)
Government - operating	62 840	27 189	43.3%	27 189	43.3%	28 397	44.2%	(4.3%)
Government - capital	47 530	11 455	24.1%	11 455	24.1%	13 717	28.6%	(16.5%)
Interest	9 129	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(130 255)	(20 758)	15.9%	(20 758)	15.9%	(28 889)	24.7%	(28.1%)
Suppliers and employees	(129 621)	(20 601)	15.9%	(20 601)	15.9%	(27 895)	24.0%	(26.1%)
Finance charges	(634)	(157)	24.8%	(157)	24.8%	(995)	111.6%	(84.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 647	27 000	101.3%	27 000	101.3%	21 714	34.7%	24.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 530)	(7 745)	16.3%	(7 745)	16.3%	(3 735)	7.7%	107.4%
Capital assets	(47 530)	(7 745)	16.3%	(7 745)	16.3%	(3 735)	7.7%	107.4%
Net Cash from/(used) Investing Activities	(47 530)	(7 745)	16.3%	(7 745)	16.3%	(3 735)	7.7%	107.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(920)	-	-	-	-	-	-	-
Repayment of borrowing	(920)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(920)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 803)	19 255	(88.3%)	19 255	(88.3%)	17 979	391.7%	7.1%
Cash/cash equivalents at the year begin:	(3 225)	16 080	(498.6%)	16 080	(498.6%)	520	(6.6%)	2 995.2%
Cash/cash equivalents at the year end:	(25 028)	35 335	(141.2%)	35 335	(141.2%)	18 498	(573.6%)	91.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(241)	(.7%)	877	2.5%	717	2.0%	33 936	96.2%	35 289	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(235)	(6.7%)	237	6.7%	152	4.3%	3 374	95.6%	3 528	2.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(629)	(2.9%)	1 008	4.6%	290	1.3%	21 193	96.9%	21 863	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(62)	(.2%)	650	1.7%	576	1.5%	37 264	97.0%	38 428	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(52)	(.1%)	604	1.6%	544	1.4%	37 695	97.2%	38 791	22.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.2%)	78	3.1%	73	2.9%	2 394	94.2%	2 541	1.5%	-	-	-	-
Interest on Arrear Debtor Accounts	2 378	7.3%	-	-	-	-	30 059	92.7%	32 437	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(102)	(21.3%)	21	4.3%	12	2.6%	548	114.4%	479	.3%	-	-	-	-
Total By Income Source	1 052	.6%	3 476	2.0%	2 365	1.4%	166 463	96.0%	173 355	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	481	16.2%	231	7.8%	168	5.7%	2 081	70.3%	2 961	1.7%	-	-	-	-
Commercial	17	.3%	372	6.0%	209	3.3%	5 636	90.4%	6 233	3.6%	-	-	-	-
Households	1 333	.8%	2 866	1.8%	2 018	1.2%	155 418	96.2%	161 635	93.2%	-	-	-	-
Other	(779)	(30.8%)	7	.3%	(30)	(1.2%)	3 329	131.7%	2 527	1.5%	-	-	-	-
Total By Customer Group	1 052	.6%	3 476	2.0%	2 365	1.4%	166 463	96.0%	173 355	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1 576	3.3%	45 471	96.7%	47 047	48.6%
Bulk Water	-	-	-	-	-	-	36 229	100.0%	36 229	37.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	268	2.8%	669	7.1%	648	6.8%	7 880	83.3%	9 465	9.8%
Auditor-General	11	.3%	-	-	-	-	4 151	99.7%	4 162	4.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	279	.3%	669	.7%	2 224	2.3%	93 730	96.7%	96 903	100.0%

Contact Details

Municipal Manager	Mr Bruce William Kannemeyer	058 913 8314
Financial Manager	Mr S A Nyapudi	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANTSOPA (FS196)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	207 999	11 023	5.3%	11 023	5.3%	45 908	19.7%	(76.0%)
Property rates	13 701	106	.8%	106	.8%	13 005	93.9%	(99.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	45 023	3 085	6.9%	3 085	6.9%	8 865	20.9%	(65.2%)
Service charges - water revenue	33 717	2 608	7.7%	2 608	7.7%	10 706	28.4%	(75.6%)
Service charges - sanitation revenue	15 955	1 903	11.9%	1 903	11.9%	4 938	23.0%	(61.5%)
Service charges - refuse revenue	10 730	1 232	11.5%	1 232	11.5%	2 925	22.9%	(57.9%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 230	96	7.8%	96	7.8%	364	28.9%	(73.6%)
Interest earned - external investments	316	4	1.4%	4	1.4%	174	30.5%	(97.5%)
Interest earned - outstanding debtors	13 734	1 824	13.3%	1 824	13.3%	4 511	18.0%	(59.6%)
Dividends received	20	-	-	-	-	-	-	-
Fines	1 015	-	-	-	-	2	.3%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 511	-	-	-	-	-	-	-
Other own revenue	1 048	166	15.8%	166	15.8%	419	69.6%	(60.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	206 240	30 529	14.8%	30 529	14.8%	34 852	15.2%	(12.4%)
Employee related costs	80 256	12 540	15.6%	12 540	15.6%	18 010	24.7%	(30.4%)
Remuneration of councillors	6 794	863	12.7%	863	12.7%	1 289	20.5%	(33.0%)
Debt impairment	28 884	-	-	-	-	-	-	-
Depreciation and asset impairment	3 939	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	39 366	10 665	27.1%	10 665	27.1%	9 614	25.7%	10.9%
Other Materials	6 358	908	14.3%	908	14.3%	348	4.2%	160.8%
Contracted services	3 000	920	30.7%	920	30.7%	1 243	41.4%	(26.0%)
Transfers and grants	1 764	221	12.5%	221	12.5%	215	2.1%	2.8%
Other expenditure	35 880	4 411	12.3%	4 411	12.3%	4 132	11.3%	6.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 759	(19 506)		(19 506)		11 056		
Transfers recognised - capital	56 668	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	58 427	(19 506)		(19 506)		11 056		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	58 427	(19 506)		(19 506)		11 056		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	58 427	(19 506)		(19 506)		11 056		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 427	(19 506)		(19 506)		11 056		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	58 418	3 978	6.8%	3 978	6.8%	4 343	9.3%	(8.4%)
National Government	56 668	3 969	7.0%	3 969	7.0%	2 696	14.6%	47.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 668	3 969	7.0%	3 969	7.0%	2 696	6.2%	47.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 750	9	.5%	9	.5%	1 647	52.7%	(99.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 418	3 978	6.8%	3 978	6.8%	4 343	9.3%	(8.4%)
Governance and Administration	500	9	1.8%	9	1.8%	700	31.9%	(98.7%)
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	9	-	9	-	-	-	(100.0%)
Corporate Services	-	-	-	-	-	700	34.4%	(100.0%)
Community and Public Safety	4 897	1 746	35.7%	1 746	35.7%	-	-	(100.0%)
Community & Social Services	909	-	-	-	-	-	-	-
Sport And Recreation	3 988	1 746	43.8%	1 746	43.8%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 661	2 194	17.3%	2 194	17.3%	3 626	27.3%	(39.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 661	2 194	17.3%	2 194	17.3%	3 626	27.3%	(39.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	40 360	28	.1%	28	.1%	17	.1%	71.3%
Electricity	2 750	-	-	-	-	-	-	-
Water	34 060	28	.1%	28	.1%	17	.1%	71.3%
Waste Water Management	3 550	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	238 858	57 308	24.0%	57 308	24.0%	103 143	47.5%	(44.4%)
Property rates, penalties and collection charges	10 960	1 735	15.8%	1 735	15.8%	1 831	18.3%	(5.2%)
Service charges	83 376	11 567	13.9%	11 567	13.9%	11 305	16.2%	2.3%
Other revenue	2 273	8 356	367.5%	8 356	367.5%	7 372	81.9%	13.3%
Government - operating	71 511	30 295	42.4%	30 295	42.4%	63 254	82.4%	(52.1%)
Government - capital	56 668	5 350	9.4%	5 350	9.4%	17 816	41.0%	(70.0%)
Interest	14 050	5	-	5	-	1 564	19.4%	(99.7%)
Dividends	20	-	-	-	-	-	-	-
Payments	(188 095)	(50 042)	26.6%	(50 042)	26.6%	(42 482)	25.0%	17.8%
Suppliers and employees	(188 095)	(50 042)	26.6%	(50 042)	26.6%	(42 263)	24.9%	18.4%
Finance charges	-	-	-	-	-	(87)	-	(100.0%)
Transfers and grants	-	-	-	-	-	(132)	-	(100.0%)
Net Cash from/(used) Operating Activities	50 763	7 266	14.3%	7 266	14.3%	60 661	128.9%	(88.0%)
Cash Flow from Investing Activities								
Receipts	-	12 772	-	12 772	-	(52 855)	-	(124.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	12 772	-	12 772	-	(52 855)	-	(124.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 418)	(20 209)	34.6%	(20 209)	34.6%	(3 853)	8.2%	424.5%
Capital assets	(58 418)	(20 209)	34.6%	(20 209)	34.6%	(3 853)	8.2%	424.5%
Net Cash from/(used) Investing Activities	(58 418)	(7 437)	12.7%	(7 437)	12.7%	(56 707)	120.5%	(86.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	1	-	(100.0%)
Short term loans	-	-	-	-	-	1	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	1	-	(100.0%)
Net Increase/(Decrease) in cash held	(7 655)	(171)	2.2%	(171)	2.2%	3 955	(30 453.5%)	(104.3%)
Cash/cash equivalents at the year begin:	5	622	12 443.6%	622	12 443.6%	(75)	(1 499.4%)	(929.9%)
Cash/cash equivalents at the year end:	(7 650)	451	(5.9%)	451	(5.9%)	3 880	(48 579.2%)	(88.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 392	5.8%	2 751	3.6%	2 969	3.9%	65 350	86.6%	75 462	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 990	16.7%	2 531	10.6%	1 674	7.0%	15 698	65.7%	23 893	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 129	4.3%	730	2.8%	657	2.5%	23 653	90.4%	26 170	9.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 791	3.4%	2 510	3.1%	2 338	2.9%	73 722	90.6%	81 360	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 818	3.1%	1 605	2.8%	1 501	2.6%	53 397	91.6%	58 320	21.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	2.0%	43	1.7%	149	5.9%	2 278	90.4%	2 521	.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	87	1.9%	59	1.3%	60	1.3%	4 335	95.5%	4 541	1.7%	-	-	-	-
Total By Income Source	14 256	5.2%	10 228	3.8%	9 348	3.4%	238 433	87.6%	272 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	983	9.2%	985	9.2%	770	7.2%	7 995	74.5%	10 734	3.9%	-	-	-	-
Commercial	1 518	10.2%	928	6.3%	698	4.7%	11 673	78.8%	14 818	5.4%	-	-	-	-
Households	11 754	4.8%	8 315	3.4%	7 879	3.2%	218 746	88.7%	246 694	90.6%	-	-	-	-
Other	0	1.5%	0	1.3%	1	2.6%	19	94.5%	20	-	-	-	-	-
Total By Customer Group	14 256	5.2%	10 228	3.8%	9 348	3.4%	238 433	87.6%	272 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 445	4.7%	6 759	7.2%	19 381	20.6%	63 290	67.4%	93 874	92.9%
Bulk Water	-	-	85	2.9%	128	4.4%	2 717	92.7%	2 929	2.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	118	7.9%	21	1.4%	720	48.3%	633	42.5%	1 491	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	259	9.3%	280	10.0%	991	35.5%	1 263	45.2%	2 793	2.8%
Total	4 822	4.8%	7 144	7.1%	21 220	21.0%	67 903	67.2%	101 088	100.0%

Contact Details

Municipal Manager	Mr S M Selepe	051 924 0654
Financial Manager	Mr A M Makoae	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: THABO MOFUTSANYANA (DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	107 116	43 804	40.9%	43 804	40.9%	45 797	42.1%	(4.4%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 215	423	34.8%	423	34.8%	410	16.1%	3.2%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	102 401	43 364	42.3%	43 364	42.3%	45 295	44.2%	(4.3%)
Other own revenue	3 500	17	.5%	17	.5%	92	2.5%	(81.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	104 704	27 150	25.9%	27 150	25.9%	30 104	27.7%	(9.8%)
Employee related costs	53 175	13 461	25.3%	13 461	25.3%	12 135	25.5%	10.9%
Remuneration of councillors	9 252	2 445	26.4%	2 445	26.4%	2 392	26.3%	2.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 272	-	-	-	-	-	-	-
Finance charges	75	20	26.5%	20	26.5%	24	31.4%	(15.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 625	355	21.9%	355	21.9%	169	18.8%	109.9%
Contracted services	400	-	-	-	-	2	.2%	(100.0%)
Transfers and grants	-	-	-	-	-	3 956	-	(100.0%)
Other expenditure	36 904	10 869	29.5%	10 869	29.5%	11 426	23.0%	(4.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 412	16 654		16 654		15 693		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 412	16 654		16 654		15 693		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 412	16 654		16 654		15 693		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 412	16 654		16 654		15 693		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 412	16 654		16 654		15 693		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	2 412	8	.3%	8	.3%	28	1.3%	(73.1%)
National Government	2 412	8	.3%	8	.3%	28	-	(73.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 412	8	.3%	8	.3%	28	-	(73.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 412	8	.3%	8	.3%	28	1.3%	(73.1%)
Governance and Administration	300	8	2.5%	8	2.5%	23	3.4%	(66.8%)
Executive & Council	100	4	4.0%	4	4.0%	-	-	(100.0%)
Budget & Treasury Office	100	4	3.6%	4	3.6%	23	6.5%	(84.3%)
Corporate Services	100	-	-	-	-	-	-	-
Community and Public Safety	1 712	-	-	-	-	5	.4%	(100.0%)
Community & Social Services	1 712	-	-	-	-	5	.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	400	-	-	-	-	-	-	-
Planning and Development	400	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	107 116	45 192	42.2%	45 192	42.2%	45 810	42.1%	(1.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	3 451	1 421	41.2%	1 421	41.2%	105	2.8%	1 248.0%
Government - operating	102 401	43 348	42.3%	43 348	42.3%	45 295	44.2%	(4.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 264	423	33.4%	423	33.4%	410	16.1%	3.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(104 704)	(27 650)	26.4%	(27 650)	26.4%	(30 234)	28.4%	(8.5%)
Suppliers and employees	(104 629)	(27 470)	26.3%	(27 470)	26.3%	(25 507)	23.9%	7.7%
Finance charges	(75)	(20)	26.5%	(20)	26.5%	(24)	31.4%	(15.7%)
Transfers and grants	-	(160)	-	(160)	-	(4 703)	-	(96.6%)
Net Cash from/(used) Operating Activities	2 412	17 542	727.3%	17 542	727.3%	15 577	708.0%	12.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 412)	-	-	-	-	(31)	1.4%	(100.0%)
Capital assets	(2 412)	-	-	-	-	(31)	1.4%	(100.0%)
Net Cash from/(used) Investing Activities	(2 412)	-	-	-	-	(31)	1.4%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	17 542	###########	17 542	###########	15 545	-	12.8%
Cash/cash equivalents at the year begin:	-	738	-	738	-	6 516	-	(88.7%)
Cash/cash equivalents at the year end:	(0)	18 280	(457 004 625.0%)	18 280	(457 004 625.0%)	22 061	-	(17.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%
Total By Income Source	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%
Total By Customer Group	-	-	-	-	-	-	3 010	100.0%	3 010	100.0%	95 142	3 160.4%	2 471	82.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	899	100.0%	-	-	-	-	-	-	899	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	285	1.9%	13	.1%	-	-	15 049	98.1%	15 348	94.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77	100.0%	-	-	-	-	-	-	77	.5%
Total	1 262	7.7%	13	.1%	-	-	15 049	92.2%	16 324	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Mr H I Lebusa	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MOQHAKA (FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	736 572	200 548	27.2%	200 548	27.2%	146 360	22.0%	37.0%
Property rates	65 709	16 975	25.8%	16 975	25.8%	15 797	25.5%	7.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	310 081	71 152	22.9%	71 152	22.9%	67 166	24.1%	5.9%
Service charges - water revenue	95 884	16 633	17.3%	16 633	17.3%	20 738	22.3%	(19.8%)
Service charges - sanitation revenue	33 710	10 569	31.4%	10 569	31.4%	6 883	26.5%	53.6%
Service charges - refuse revenue	27 801	7 118	25.6%	7 118	25.6%	5 528	25.2%	28.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 337	67	.8%	67	.8%	1 309	27.1%	(94.9%)
Interest earned - external investments	872	314	36.1%	314	36.1%	-	-	(100.0%)
Interest earned - outstanding debtors	16 112	4 593	28.5%	4 593	28.5%	3 728	86.2%	23.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 719	162	3.4%	162	3.4%	238	27.6%	(31.9%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	160 968	70 799	44.0%	70 799	44.0%	22 147	13.5%	219.7%
Other own revenue	12 380	2 166	17.5%	2 166	17.5%	2 826	28.8%	(23.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	720 108	123 264	17.1%	123 264	17.1%	132 849	20.0%	(7.2%)
Employee related costs	214 458	49 916	23.3%	49 916	23.3%	45 756	23.1%	9.1%
Remuneration of councillors	18 543	3 931	21.2%	3 931	21.2%	4 325	24.9%	(9.1%)
Debt impairment	5 898	-	-	-	-	-	-	-
Depreciation and asset impairment	8 712	-	-	-	-	-	-	-
Finance charges	2 699	539	20.0%	539	20.0%	-	-	(100.0%)
Bulk purchases	234 531	28 661	12.2%	28 661	12.2%	52 258	24.3%	(45.2%)
Other Materials	-	10 245	-	10 245	-	6 888	-	48.7%
Contracted services	29 774	4 880	16.4%	4 880	16.4%	3 873	16.9%	26.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	205 492	25 092	12.2%	25 092	12.2%	19 749	11.7%	27.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 464	77 284		77 284		13 511		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 464	77 284		77 284		13 511		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 464	77 284		77 284		13 511		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 464	77 284		77 284		13 511		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 464	77 284		77 284		13 511		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	102 688	10 535	10.3%	10 535	10.3%	17 752	16.7%	(40.7%)
National Government	86 349	4 371	5.1%	4 371	5.1%	11 601	11.0%	(62.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	86 349	4 371	5.1%	4 371	5.1%	11 601	11.0%	(62.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 339	6 164	37.7%	6 164	37.7%	6 150	758.4%	.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	102 688	10 535	10.3%	10 535	10.3%	17 752	16.7%	(40.7%)
Governance and Administration	1 058	90	8.5%	90	8.5%	389	50.8%	(77.0%)
Executive & Council	145	8	5.4%	8	5.4%	0	-	1 582.1%
Budget & Treasury Office	308	24	7.7%	24	7.7%	3	.3%	813.6%
Corporate Services	605	58	9.6%	58	9.6%	386	-	(85.0%)
Community and Public Safety	6 487	184	2.8%	184	2.8%	3 277	56.0%	(94.4%)
Community & Social Services	5 745	31	.5%	31	.5%	105	-	(70.3%)
Sport And Recreation	742	95	12.8%	95	12.8%	2 402	41.1%	(96.0%)
Public Safety	-	58	-	58	-	771	-	(92.5%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 144	4 579	15.7%	4 579	15.7%	2 856	14.8%	60.3%
Planning and Development	366	-	-	-	-	1	-	(100.0%)
Road Transport	28 778	4 579	15.9%	4 579	15.9%	2 856	14.8%	60.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	63 926	5 683	8.9%	5 683	8.9%	11 229	14.3%	(49.4%)
Electricity	8 084	982	12.1%	982	12.1%	3 456	24.6%	(71.6%)
Water	47 722	3 238	6.8%	3 238	6.8%	4 393	18.1%	(26.3%)
Waste Water Management	8 104	1 295	16.0%	1 295	16.0%	3 058	9.4%	(57.6%)
Waste Management	16	168	1 049.4%	168	1 049.4%	322	4.1%	(47.9%)
Other	2 073	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	743 987	190 786	25.6%	190 786	25.6%	224 638	29.1%	(15.1%)
Property rates, penalties and collection charges	65 709	12 553	19.1%	12 553	19.1%	13 068	21.1%	(3.9%)
Service charges	397 354	80 507	20.3%	80 507	20.3%	89 700	21.4%	(10.2%)
Other revenue	19 039	11 882	62.4%	11 882	62.4%	4 781	30.8%	148.5%
Government - operating	160 968	68 945	42.8%	68 945	42.8%	82 188	50.2%	(16.1%)
Government - capital	86 349	16 542	19.2%	16 542	19.2%	34 573	32.7%	(52.2%)
Interest	14 567	357	2.5%	357	2.5%	329	6.1%	8.7%
Dividends	-	-		-		-	-	-
Payments	(662 240)	(184 733)	27.9%	(184 733)	27.9%	(233 183)	35.0%	(20.8%)
Suppliers and employees	(659 541)	(184 733)	28.0%	(184 733)	28.0%	(233 183)	35.2%	(20.8%)
Finance charges	(2 699)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 747	6 053	7.4%	6 053	7.4%	(8 545)	(8.0%)	(170.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	40 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	40 000	-	(100.0%)
Payments	(102 688)	(5 268)	5.1%	(5 268)	5.1%	(12 737)	12.1%	(58.6%)
Capital assets	(102 688)	(5 268)	5.1%	(5 268)	5.1%	(12 737)	12.1%	(58.6%)
Net Cash from/(used) Investing Activities	(102 688)	(5 268)	5.1%	(5 268)	5.1%	27 263	(25.8%)	(119.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 200)	-	-	-	-	(24 000)	668.5%	(100.0%)
Repayment of borrowing	(3 200)	-	-	-	-	(24 000)	668.5%	(100.0%)
Net Cash from/(used) Financing Activities	(3 200)	-	-	-	-	(24 000)	668.5%	(100.0%)
Net Increase/(Decrease) in cash held	(24 141)	784	(3.2%)	784	(3.2%)	(5 281)	204.3%	(114.9%)
Cash/cash equivalents at the year begin:	30 560	5 063	16.6%	5 063	16.6%	17 708	172.9%	(71.4%)
Cash/cash equivalents at the year end:	6 419	5 848	91.1%	5 848	91.1%	12 426	162.3%	(52.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 013	3.1%	3 099	1.6%	4 557	2.4%	178 451	92.9%	192 121	45.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 919	37.8%	2 633	6.2%	1 700	4.0%	21 916	52.0%	42 168	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 533	10.9%	1 762	5.4%	1 443	4.4%	25 782	79.3%	32 520	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 560	5.3%	1 689	3.5%	1 495	3.1%	42 315	88.0%	48 059	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 739	5.2%	1 102	3.3%	976	2.9%	29 773	88.6%	33 590	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 607	2.7%	1 524	2.6%	1 488	2.5%	53 921	92.1%	58 540	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	749	4.8%	127	.8%	616	3.9%	14 257	90.5%	15 749	3.7%	-	-	-	-
Total By Income Source	32 121	7.6%	11 936	2.8%	12 275	2.9%	366 415	86.7%	422 747	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 139	30.5%	2 926	17.4%	2 316	13.8%	6 449	38.3%	16 830	4.0%	-	-	-	-
Commercial	13 846	50.1%	1 146	4.1%	1 095	4.0%	11 562	41.8%	27 649	6.5%	-	-	-	-
Households	10 509	4.9%	6 168	2.9%	6 261	2.9%	190 960	89.3%	213 897	50.6%	-	-	-	-
Other	2 627	1.6%	1 696	1.0%	2 603	1.6%	157 445	95.8%	164 370	38.9%	-	-	-	-
Total By Customer Group	32 121	7.6%	11 936	2.8%	12 275	2.9%	366 415	86.7%	422 747	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	18 427	16.4%	32 134	28.5%	32 039	28.5%	29 957	26.6%	112 557	76.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 600	100.0%	-	-	-	-	-	-	1 600	1.1%
Trade Creditors	2 641	36.6%	2 603	36.1%	1 970	27.3%	-	-	7 214	4.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 256	16.6%	441	1.7%	1 793	7.0%	19 113	74.6%	25 603	17.4%
Total	26 923	18.3%	35 179	23.9%	35 802	24.4%	49 069	33.4%	146 974	100.0%

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mr TR Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: NGWATHE (FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	612 959	177 800	29.0%	177 800	29.0%	102 654	19.3%	73.2%
Property rates	66 390	18 962	28.6%	18 962	28.6%	17 579	31.0%	7.9%
Property rates - penalties and collection charges	85 825	-	-	-	-	-	-	-
Service charges - electricity revenue	175 544	43 344	24.7%	43 344	24.7%	11 555	7.1%	275.1%
Service charges - water revenue	33 630	17 514	52.1%	17 514	52.1%	(38 106)	(89.6%)	(146.0%)
Service charges - sanitation revenue	32 692	9 873	30.2%	9 873	30.2%	8 767	21.2%	12.6%
Service charges - refuse revenue	29 479	9 204	31.2%	9 204	31.2%	8 567	23.0%	7.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 500	457	13.1%	457	13.1%	205	8.3%	122.7%
Interest earned - external investments	2 000	728	36.4%	728	36.4%	419	22.6%	73.7%
Interest earned - outstanding debtors	10 000	10 122	101.2%	10 122	101.2%	(2 041)	(16.1%)	(596.0%)
Dividends received	8	-	-	-	-	2	25.1%	(100.0%)
Fines	1 200	175	14.5%	175	14.5%	203	5.3%	(14.0%)
Licences and permits	1	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	161 827	67 075	41.4%	67 075	41.4%	95 078	58.4%	(29.5%)
Other own revenue	10 865	346	3.2%	346	3.2%	425	5.7%	(18.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	738 411	208 932	28.3%	208 932	28.3%	75 384	11.3%	177.2%
Employee related costs	159 559	47 579	29.8%	47 579	29.8%	45 662	29.1%	4.2%
Remuneration of councillors	11 500	2 773	24.1%	2 773	24.1%	2 637	23.8%	5.2%
Debt impairment	86 512	-	-	-	-	-	-	-
Depreciation and asset impairment	90 000	208	.2%	208	.2%	-	-	(100.0%)
Finance charges	72 000	66	.1%	66	.1%	110	11.0%	(40.1%)
Bulk purchases	204 667	10 708	5.2%	10 708	5.2%	8 819	3.5%	21.4%
Other Materials	12 000	4 520	37.7%	4 520	37.7%	746	7.8%	506.2%
Contracted services	26 045	8 111	31.1%	8 111	31.1%	540	3.3%	1 402.6%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	76 127	134 966	177.3%	134 966	177.3%	16 871	39.7%	700.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(125 451)	(31 132)		(31 132)		27 269		
Transfers recognised - capital	64 920	4 118	6.3%	4 118	6.3%	2 344	5.4%	75.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(60 531)	(27 015)		(27 015)		29 614		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(60 531)	(27 015)		(27 015)		29 614		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(60 531)	(27 015)		(27 015)		29 614		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(60 531)	(27 015)		(27 015)		29 614		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	64 920	11 932	18.4%	11 932	18.4%	12 827	29.4%	(7.0%)
National Government	64 920	11 932	18.4%	11 932	18.4%	8 047	18.4%	48.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	64 920	11 932	18.4%	11 932	18.4%	8 047	18.4%	48.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	4 780	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 920	11 932	18.4%	11 932	18.4%	12 827	29.4%	(7.0%)
Governance and Administration	-	332	-	332	-	9	-	3 805.4%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	332	-	332	-	9	-	3 805.4%
Community and Public Safety	1 939	327	16.9%	327	16.9%	-	-	(100.0%)
Community & Social Services	53	-	-	-	-	-	-	-
Sport And Recreation	1 886	327	17.4%	327	17.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 346	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 346	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	56 526	11 272	19.9%	11 272	19.9%	12 818	122.9%	(12.1%)
Electricity	15 282	6 823	44.6%	6 823	44.6%	4 358	145.3%	56.6%
Water	39 140	-	-	-	-	3 246	94.6%	(100.0%)
Waste Water Management	816	348	42.7%	348	42.7%	2 551	63.8%	(86.3%)
Waste Management	1 288	4 101	318.3%	4 101	318.3%	2 663	-	54.0%
Other	2 109	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	583 533	146 544	25.1%	146 544	25.1%	184 534	38.9%	(20.6%)
Property rates, penalties and collection charges	59 460	8 570	14.4%	8 570	14.4%	10 167	22.4%	(15.7%)
Service charges	277 054	41 747	15.1%	41 747	15.1%	42 202	20.4%	(1.1%)
Other revenue	15 264	12 242	80.2%	12 242	80.2%	7 805	66.0%	56.9%
Government - operating	161 827	67 763	41.9%	67 763	41.9%	97 163	59.7%	(30.3%)
Government - capital	64 920	15 463	23.8%	15 463	23.8%	25 813	59.2%	(40.1%)
Interest	5 000	758	15.2%	758	15.2%	1 384	31.7%	(45.2%)
Dividends	8	-	-	-	-	-	-	-
Payments	(493 296)	(123 448)	25.0%	(123 448)	25.0%	(139 761)	27.3%	(11.7%)
Suppliers and employees	(463 296)	(123 381)	26.6%	(123 381)	26.6%	(139 610)	29.7%	(11.6%)
Finance charges	(30 000)	(66)	.2%	(66)	.2%	(151)	15.1%	(56.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	90 237	23 096	25.6%	23 096	25.6%	44 773	(121.0%)	(48.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 920)	(3 637)	5.6%	(3 637)	5.6%	(17 337)	22.9%	(79.0%)
Capital assets	(64 920)	(3 637)	5.6%	(3 637)	5.6%	(17 337)	22.9%	(79.0%)
Net Cash from/(used) Investing Activities	(64 920)	(3 637)	5.6%	(3 637)	5.6%	(17 337)	34.2%	(79.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 880)	(800)	27.8%	(800)	27.8%	(800)	36.4%	-
Repayment of borrowing	(2 880)	(800)	27.8%	(800)	27.8%	(800)	36.4%	-
Net Cash from/(used) Financing Activities	(2 880)	(800)	27.8%	(800)	27.8%	(800)	36.4%	-
Net Increase/(Decrease) in cash held	22 437	18 659	83.2%	18 659	83.2%	26 636	(29.6%)	(30.0%)
Cash/cash equivalents at the year begin:	5 000	12 399	248.0%	12 399	248.0%	8 645	24.2%	43.4%
Cash/cash equivalents at the year end:	27 437	31 058	113.2%	31 058	113.2%	35 281	(65.2%)	(12.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 613	10.4%	5 598	4.3%	111 707	85.3%	-	-	130 919	24.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 305	19.9%	4 665	5.1%	69 104	75.1%	-	-	92 075	17.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 783	10.0%	3 465	3.9%	75 588	86.1%	-	-	87 836	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 272	6.0%	2 260	2.6%	80 834	91.5%	-	-	88 366	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 699	8.2%	2 092	3.7%	50 292	88.1%	-	-	57 083	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 688	7.4%	3 634	4.0%	79 616	88.5%	-	-	89 937	17.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 288	(20.8%)	80	(.5%)	(19 168)	121.3%	-	-	(15 800)	(3.0%)	-	-	-	-
Total By Income Source	60 649	11.4%	21 794	4.1%	447 972	84.5%	-	-	530 415	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 856	11.5%	2 921	6.9%	34 495	81.6%	-	-	42 273	8.0%	-	-	-	-
Commercial	19 710	19.9%	3 866	3.9%	75 596	76.2%	-	-	99 173	18.7%	-	-	-	-
Households	36 656	8.8%	15 116	3.6%	363 368	87.5%	-	-	415 140	78.3%	-	-	-	-
Other	(573)	2.2%	(110)	.4%	(25 487)	97.4%	-	-	(26 170)	(4.9%)	-	-	-	-
Total By Customer Group	60 649	11.4%	21 794	4.1%	447 972	84.5%	-	-	530 415	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	24 529	4.0%	121	-	34 087	5.5%	558 459	90.5%	617 195	96.0%
Bulk Water	1 815	43.6%	1 838	44.2%	508	12.2%	-	-	4 161	.6%
PAYE deductions	2 079	55.2%	1 687	44.8%	1	-	-	-	3 768	.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 249	100.0%	-	-	-	-	-	-	2 249	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 978	86.1%	932	6.2%	398	2.6%	771	5.1%	15 079	2.3%
Auditor-General	413	100.0%	-	-	-	-	-	-	413	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	44 063	6.9%	4 578	.7%	34 995	5.4%	559 229	87.0%	642 865	100.0%

Contact Details

Municipal Manager	Mr P S Tsekedi (Acting)	056 816 2723
Financial Manager	Ms N Samyala	056 816 2752

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: METSIMAHOLO (FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	980 306	251 679	25.7%	251 679	25.7%	230 567	25.8%	9.2%
Property rates	113 366	40 629	35.8%	40 629	35.8%	37 483	34.9%	8.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	284 053	59 012	20.8%	59 012	20.8%	52 798	21.7%	11.8%
Service charges - water revenue	349 547	73 805	21.1%	73 805	21.1%	63 562	20.7%	16.1%
Service charges - sanitation revenue	21 545	5 741	26.6%	5 741	26.6%	5 851	24.1%	(1.9%)
Service charges - refuse revenue	27 807	7 166	25.8%	7 166	25.8%	7 934	22.3%	(9.7%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	5 780	1 221	21.1%	1 221	21.1%	1 132	21.5%	7.9%
Interest earned - external investments	2 600	182	7.0%	182	7.0%	892	44.6%	(79.6%)
Interest earned - outstanding debtors	18 940	5 646	29.8%	5 646	29.8%	3 740	20.6%	51.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 025	508	16.8%	508	16.8%	391	6.5%	29.7%
Licences and permits	191	28	14.7%	28	14.7%	29	16.1%	(3.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	131 694	54 766	41.6%	54 766	41.6%	53 178	42.3%	3.0%
Other own revenue	20 757	2 976	14.3%	2 976	14.3%	3 574	61.0%	(16.7%)
Gains on disposal of PPE	1 001	-	-	-	-	1	-	(100.0%)
Operating Expenditure	998 836	192 839	19.3%	192 839	19.3%	171 416	18.4%	12.5%
Employee related costs	249 436	60 802	24.4%	60 802	24.4%	54 897	24.6%	10.8%
Remuneration of councillors	16 343	3 749	22.9%	3 749	22.9%	3 710	23.9%	1.0%
Debt impairment	84 441	21 110	25.0%	21 110	25.0%	21 070	25.0%	.2%
Depreciation and asset impairment	73 535	-	-	-	-	-	-	-
Finance charges	2 241	186	8.3%	186	8.3%	52	2.2%	257.2%
Bulk purchases	371 654	90 673	24.4%	90 673	24.4%	65 973	20.3%	37.4%
Other Materials	38 199	1 163	3.0%	1 163	3.0%	2 067	6.2%	(43.8%)
Contracted services	36 532	5 398	14.8%	5 398	14.8%	3 208	9.5%	68.3%
Transfers and grants	-	43	-	43	-	4 839	12.8%	(99.1%)
Other expenditure	126 455	9 715	7.7%	9 715	7.7%	15 600	14.6%	(37.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 530)	58 840		58 840		59 151		
Transfers recognised - capital	67 092	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 562	58 840		58 840		59 151		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 562	58 840		58 840		59 151		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 562	58 840		58 840		59 151		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 562	58 840		58 840		59 151		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	113 245	20 771	18.3%	20 771	18.3%	12 119	6.5%	71.4%
National Government	67 092	18 703	27.9%	18 703	27.9%	12 025	12.5%	55.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	67 092	18 703	27.9%	18 703	27.9%	12 025	12.5%	55.5%
Borrowing	1 000	1 562	156.2%	1 562	156.2%	-	-	(100.0%)
Internally generated funds	45 154	506	1.1%	506	1.1%	94	.2%	440.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	113 245	20 771	18.3%	20 771	18.3%	12 119	6.5%	71.4%
Governance and Administration	12 518	115	.9%	115	.9%	94	.7%	22.6%
Executive & Council	1 650	-	-	-	-	-	-	-
Budget & Treasury Office	665	-	-	-	-	77	32.0%	(100.0%)
Corporate Services	10 203	115	1.1%	115	1.1%	17	.1%	587.5%
Community and Public Safety	10 478	213	2.0%	213	2.0%	-	-	(100.0%)
Community & Social Services	990	-	-	-	-	-	-	-
Sport And Recreation	8 613	-	-	-	-	-	-	-
Public Safety	875	213	24.4%	213	24.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 713	10 389	19.3%	10 389	19.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	53 713	10 389	19.3%	10 389	19.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	36 537	10 054	27.5%	10 054	27.5%	12 025	12.0%	(16.4%)
Electricity	30 263	6 765	22.4%	6 765	22.4%	795	1.5%	751.4%
Water	2 503	-	-	-	-	764	13.1%	(100.0%)
Waste Water Management	2 196	3 289	149.7%	3 289	149.7%	10 466	29.7%	(68.6%)
Waste Management	1 575	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	947 653	249 172	26.3%	249 172	26.3%	265 438	30.3%	(6.1%)
Property rates, penalties and collection charges	98 629	27 654	28.0%	27 654	28.0%	27 944	30.6%	(1.0%)
Service charges	623 231	129 143	20.7%	129 143	20.7%	115 379	21.1%	11.9%
Other revenue	15 429	12 685	82.2%	12 685	82.2%	12 227	76.2%	3.7%
Government - operating	131 694	55 349	42.0%	55 349	42.0%	54 778	43.5%	1.0%
Government - capital	59 592	23 636	39.7%	23 636	39.7%	53 359	67.7%	(55.7%)
Interest	19 078	704	3.7%	704	3.7%	1 751	10.0%	(59.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(822 251)	(254 988)	31.0%	(254 988)	31.0%	(290 895)	38.1%	(12.3%)
Suppliers and employees	(819 709)	(254 354)	31.0%	(254 354)	31.0%	(286 053)	39.5%	(11.1%)
Finance charges	(2 541)	(634)	25.0%	(634)	25.0%	(3)	.1%	20 911.9%
Transfers and grants	-	-	-	-	-	(4 839)	12.8%	(100.0%)
Net Cash from/(used) Operating Activities	125 402	(5 816)	(4.6%)	(5 816)	(4.6%)	(25 457)	(22.5%)	(77.2%)
Cash Flow from Investing Activities								
Receipts	1 001	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 001	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(105 745)	(19 209)	18.2%	(19 209)	18.2%	(14 484)	8.4%	32.6%
Capital assets	(105 745)	(19 209)	18.2%	(19 209)	18.2%	(14 484)	8.4%	32.6%
Net Cash from/(used) Investing Activities	(104 744)	(19 209)	18.3%	(19 209)	18.3%	(14 484)	8.7%	32.6%
Cash Flow from Financing Activities								
Receipts	2 100	479	22.8%	479	22.8%	488	1.4%	(1.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 100	479	43.5%	479	43.5%	488	24.4%	(1.9%)
Payments	(4 489)	(217)	4.8%	(217)	4.8%	-	-	(100.0%)
Repayment of borrowing	(4 489)	(217)	4.8%	(217)	4.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(2 389)	262	(11.0%)	262	(11.0%)	488	1.6%	(46.4%)
Net Increase/(Decrease) in cash held	18 269	(24 764)	(135.6%)	(24 764)	(135.6%)	(39 453)	164.3%	(37.2%)
Cash/cash equivalents at the year begin:	732	14 345	1 959.8%	14 345	1 959.8%	27 050	111.9%	(47.0%)
Cash/cash equivalents at the year end:	19 001	(10 418)	(54.8%)	(10 418)	(54.8%)	(12 403)	(7 800.0%)	(16.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 272	5.9%	22 485	4.1%	26 023	4.8%	467 064	85.3%	547 844	56.9%	8	-	10 544	1.0%
Trade and Other Receivables from Exchange Transactions - Electricity	14 072	20.8%	7 513	11.1%	5 638	8.3%	40 593	59.9%	67 816	7.0%	-	-	3 843	5.0%
Receivables from Non-exchange Transactions - Property Rates	8 765	10.3%	5 898	6.9%	5 829	6.8%	64 839	76.0%	85 330	8.9%	162	.2%	6 723	7.0%
Receivables from Exchange Transactions - Waste Water Management	1 929	6.0%	1 307	4.1%	884	2.7%	28 118	87.2%	32 238	3.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 531	5.6%	1 842	4.1%	1 400	3.1%	39 289	87.2%	45 062	4.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 010	1.8%	1 822	1.6%	1 752	1.5%	107 972	95.1%	113 556	11.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 286	1.8%	1 202	1.7%	600	.8%	68 600	95.7%	71 688	7.4%	-	-	-	-
Total By Income Source	62 864	6.5%	42 068	4.4%	42 126	4.4%	816 476	84.7%	963 534	100.0%	170	-	21 110	2.0%
Debtors Age Analysis By Customer Group														
Organs of State	4 346	17.8%	1 740	7.1%	2 315	9.5%	16 060	65.7%	24 462	2.5%	-	-	-	-
Commercial	24 115	21.5%	12 599	11.2%	15 227	13.6%	60 137	53.7%	112 077	11.6%	-	-	-	-
Households	34 403	4.2%	27 729	3.4%	24 585	3.0%	740 278	89.5%	826 996	85.8%	170	-	21 110	2.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	62 864	6.5%	42 068	4.4%	42 126	4.4%	816 476	84.7%	963 534	100.0%	170	-	21 110	2.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	16 172	100.0%	-	-	-	-	-	-	16 172	15.7%
Bulk Water	12 584	99.9%	10	.1%	-	-	-	-	12 594	12.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 447	8.9%	3 990	5.5%	1 118	1.6%	60 544	84.0%	72 099	70.1%
Auditor-General	1 231	60.1%	817	39.9%	-	-	-	-	2 048	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	36 433	35.4%	4 818	4.7%	1 118	1.1%	60 544	58.8%	102 913	100.0%

Contact Details

Municipal Manager	Mr Stephen Mzilozi Molala	016 973 8313
Financial Manager	Mr Ahmed Lambat	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MAFUBE (FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	195 793	54 960	28.1%	54 960	28.1%	52 955	28.3%	3.8%
Property rates	27 149	7 050	26.0%	7 050	26.0%	5 208	20.3%	35.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	23 099	2 599	11.2%	2 599	11.2%	5 265	24.2%	(50.6%)
Service charges - sanitation revenue	17 776	2 000	11.2%	2 000	11.2%	3 499	20.9%	(42.8%)
Service charges - refuse revenue	12 907	1 452	11.2%	1 452	11.2%	2 796	23.0%	(48.1%)
Service charges - other	-	-	-	-	-	992	563 732.4%	(100.0%)
Rental of facilities and equipment	291	10	3.6%	10	3.6%	75	33.6%	(86.1%)
Interest earned - external investments	613	145	23.6%	145	23.6%	94	16.2%	54.4%
Interest earned - outstanding debtors	25 861	5 817	22.5%	5 817	22.5%	2 323	12.4%	150.4%
Dividends received	3 342	-	-	-	-	-	-	-
Fines	750	188	25.0%	188	25.0%	798	23.7%	(76.5%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	81 524	34 854	42.8%	34 854	42.8%	26 624	32.3%	30.9%
Other own revenue	2 480	847	34.1%	847	34.1%	5 281	96.9%	(84.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	186 259	37 486	20.1%	37 486	20.1%	41 232	24.2%	(9.1%)
Employee related costs	87 530	19 349	22.1%	19 349	22.1%	18 814	24.3%	2.8%
Remuneration of councillors	5 926	1 286	21.7%	1 286	21.7%	1 272	24.7%	1.1%
Debt impairment	1 900	-	-	-	-	-	-	-
Depreciation and asset impairment	1 500	-	-	-	-	-	-	-
Finance charges	3 211	285	8.9%	285	8.9%	1 136	35.5%	(74.9%)
Bulk purchases	6 000	1 800	30.0%	1 800	30.0%	2 000	28.6%	(10.0%)
Other Materials	-	-	-	-	-	300	-	(100.0%)
Contracted services	-	-	-	-	-	468	21.3%	(100.0%)
Transfers and grants	5 253	1 313	25.0%	1 313	25.0%	2 250	22.5%	(41.6%)
Other expenditure	74 940	13 453	18.0%	13 453	18.0%	14 992	24.7%	(10.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	9 534	17 474		17 474		11 722		
Transfers recognised - capital	32 422	10 565	32.6%	10 565	32.6%	24 191	93.7%	(56.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 956	28 039		28 039		35 914		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 956	28 039		28 039		35 914		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 956	28 039		28 039		35 914		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 956	28 039		28 039		35 914		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	41 932	5 778	13.8%	5 778	13.8%	10 519	25.0%	(45.1%)
National Government	31 942	5 778	18.1%	5 778	18.1%	9 091	35.2%	(36.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 942	5 778	18.1%	5 778	18.1%	9 091	35.2%	(36.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	9 990	-	-	-	-	1 428	8.8%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 932	5 778	13.8%	5 778	13.8%	10 519	25.0%	(45.1%)
Governance and Administration	4 290	-	-	-	-	176	2.2%	(100.0%)
Executive & Council	1 700	-	-	-	-	-	-	-
Budget & Treasury Office	200	-	-	-	-	-	-	-
Corporate Services	2 390	-	-	-	-	176	3.7%	(100.0%)
Community and Public Safety	4 527	-	-	-	-	540	4.9%	(100.0%)
Community & Social Services	2 200	-	-	-	-	-	-	-
Sport And Recreation	2 327	-	-	-	-	482	14.6%	(100.0%)
Public Safety	-	-	-	-	-	58	7.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	175	17.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	175	17.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	33 024	5 778	17.5%	5 778	17.5%	9 627	46.9%	(40.0%)
Electricity	14 000	1 338	9.6%	1 338	9.6%	6 666	162.6%	(79.9%)
Water	2 251	-	-	-	-	183	1.8%	(100.0%)
Waste Water Management	16 773	4 440	26.5%	4 440	26.5%	2 779	43.3%	59.8%
Waste Management	-	-	-	-	-	-	-	-
Other	91	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	198 635	50 968	25.7%	50 968	25.7%	51 332	24.1%	(.7%)
Property rates, penalties and collection charges	27 149	3 386	12.5%	3 386	12.5%	5 868	22.9%	(42.3%)
Service charges	24 202	2 735	11.3%	2 735	11.3%	5 154	10.2%	(46.9%)
Other revenue	3 521	6 666	189.3%	6 666	189.3%	201	2.2%	3 223.7%
Government - operating	81 524	34 182	41.9%	34 182	41.9%	25 149	30.5%	35.9%
Government - capital	32 422	4 000	12.3%	4 000	12.3%	14 960	58.0%	(73.3%)
Interest	26 475	-	-	-	-	-	-	-
Dividends	3 342	-	-	-	-	-	-	-
Payments	(186 259)	(98 782)	53.0%	(98 782)	53.0%	(41 318)	24.2%	139.1%
Suppliers and employees	(177 796)	(98 135)	55.2%	(98 135)	55.2%	(41 155)	26.2%	138.5%
Finance charges	(3 211)	-	-	-	-	(162)	5.1%	(100.0%)
Transfers and grants	(5 253)	(646)	12.3%	(646)	12.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	12 376	(47 813)	(386.3%)	(47 813)	(386.3%)	10 014	23.7%	(577.5%)
Cash Flow from Investing Activities								
Receipts	-	47 904	-	47 904	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	47 904	-	47 904	-	-	-	(100.0%)
Payments	(41 932)	-	-	-	-	(10 519)	25.0%	(100.0%)
Capital assets	(41 932)	-	-	-	-	(10 519)	25.0%	(100.0%)
Net Cash from/(used) Investing Activities	(41 932)	47 904	(114.2%)	47 904	(114.2%)	(10 519)	25.0%	(555.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	(150)	-	(150)	-	-	-	(100.0%)
Repayment of borrowing	-	(150)	-	(150)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(150)	-	(150)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(29 556)	(59)	.2%	(59)	.2%	(505)	(254.5%)	(88.3%)
Cash/cash equivalents at the year begin:	-	89	-	89	-	605	100.0%	(85.3%)
Cash/cash equivalents at the year end:	(29 556)	30	(.1%)	30	(.1%)	100	12.5%	(69.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 359	4.2%	3 455	3.4%	2 268	2.2%	92 744	90.2%	102 826	28.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	2 950	100.0%	2 950	.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 883	8.6%	895	4.1%	841	3.8%	18 364	83.5%	21 983	6.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 698	2.2%	1 203	1.6%	1 175	1.5%	72 345	94.7%	76 422	21.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 234	1.9%	872	1.3%	854	1.3%	61 820	95.4%	64 779	18.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 284	1.5%	2 186	2.6%	2 136	2.6%	78 064	93.3%	83 671	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	165	5.6%	114	3.9%	110	3.7%	2 550	86.8%	2 939	.8%	-	-	-	-
Total By Income Source	10 623	3.0%	8 725	2.5%	7 384	2.1%	328 837	92.5%	355 570	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 450	39.2%	168	4.5%	133	3.6%	1 947	52.6%	3 698	1.0%	-	-	-	-
Commercial	983	8.8%	560	5.0%	392	3.5%	9 207	82.6%	11 141	3.1%	-	-	-	-
Households	4 278	2.3%	4 242	2.3%	3 777	2.0%	174 682	93.4%	186 978	52.6%	-	-	-	-
Other	3 913	2.5%	3 755	2.4%	3 082	2.0%	143 002	93.0%	153 753	43.2%	-	-	-	-
Total By Customer Group	10 623	3.0%	8 725	2.5%	7 384	2.1%	328 837	92.5%	355 570	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 344	2.6%	3 515	3.8%	2 109	2.3%	83 735	91.3%	91 702	32.0%
Bulk Water	-	-	2 189	2.0%	1 956	1.8%	105 331	96.2%	109 476	38.2%
PAYE deductions	1 784	16.0%	1 625	14.6%	793	7.1%	6 923	62.2%	11 124	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	997	2.6%	996	2.6%	1 025	2.6%	35 770	92.2%	38 787	13.5%
Loan repayments	-	-	-	-	-	-	917	100.0%	917	.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 564	21.7%	633	8.8%	38	.5%	4 977	69.0%	7 211	2.5%
Other	1 784	6.5%	1 706	6.2%	3 445	12.5%	20 628	74.8%	27 564	9.6%
Total	8 473	3.0%	10 664	3.7%	9 365	3.3%	258 282	90.1%	286 783	100.0%

Contact Details

Municipal Manager	Mr Andrew Hlubi	058 813 9702
Financial Manager	Mr P Rametse	058 813 9703

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: FEZILE DABI (DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	149 547	62 428	41.7%	62 428	41.7%	64 269	42.9%	(2.9%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 700	597	16.1%	597	16.1%	469	11.2%	27.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	145 547	61 609	42.3%	61 609	42.3%	63 008	43.3%	(2.2%)
Other own revenue	300	223	74.2%	223	74.2%	792	423.4%	(71.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	151 616	35 397	23.3%	35 397	23.3%	36 643	22.0%	(3.4%)
Employee related costs	89 066	21 088	23.7%	21 088	23.7%	20 501	23.2%	2.9%
Remuneration of councillors	7 541	1 075	14.3%	1 075	14.3%	1 672	20.7%	(35.7%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 996	-	-	-	-	-	-	-
Contracted services	5 150	2 148	41.7%	2 148	41.7%	340	5.2%	531.0%
Transfers and grants	2 119	-	-	-	-	2 006	66.0%	(100.0%)
Other expenditure	40 244	11 085	27.5%	11 085	27.5%	12 124	23.1%	(8.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 069)	27 031		27 031		27 626		
Transfers recognised - capital	21 421	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 352	27 031		27 031		27 626		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 352	27 031		27 031		27 626		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 352	27 031		27 031		27 626		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 352	27 031		27 031		27 626		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	3 330	382	11.5%	382	11.5%	291	41.6%	31.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 330	382	11.5%	382	11.5%	291	41.6%	31.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 330	382	11.5%	382	11.5%	291	41.6%	31.4%
Governance and Administration	1 400	-	-	-	-	291	41.6%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 400	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	291	41.6%	(100.0%)
Community and Public Safety	910	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	910	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20	382	1 912.2%	382	1 912.2%	-	-	(100.0%)
Planning and Development	20	382	1 912.2%	382	1 912.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 000	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	1 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	170 968	62 728	36.7%	62 728	36.7%	64 269	42.9%	(2.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	300	223	74.2%	223	74.2%	792	423.4%	(71.9%)
Government - operating	145 547	61 909	42.5%	61 909	42.5%	63 008	43.3%	(1.7%)
Government - capital	21 421	-	-	-	-	-	-	-
Interest	3 700	597	16.1%	597	16.1%	469	11.2%	27.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(173 036)	(35 597)	20.6%	(35 597)	20.6%	(36 643)	22.0%	(2.9%)
Suppliers and employees	(149 496)	(35 536)	23.8%	(35 536)	23.8%	(34 637)	21.2%	2.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(23 540)	(62)	.3%	(62)	.3%	(2 006)	66.0%	(96.9%)
Net Cash from/(used) Operating Activities	(2 068)	27 131	(1 312.0%)	27 131	(1 312.0%)	27 626	(162.6%)	(1.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 330)	(152)	4.6%	(152)	4.6%	(484)	69.2%	(68.6%)
Capital assets	(3 330)	(152)	4.6%	(152)	4.6%	(484)	69.2%	(68.6%)
Net Cash from/(used) Investing Activities	(3 330)	(152)	4.6%	(152)	4.6%	(484)	69.2%	(68.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 398)	26 978	(499.8%)	26 978	(499.8%)	27 142	(153.4%)	(.6%)
Cash/cash equivalents at the year begin:	82 668	139 476	168.7%	139 476	168.7%	109 743	-	27.1%
Cash/cash equivalents at the year end:	77 270	166 455	215.4%	166 455	215.4%	136 885	(773.8%)	21.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Lindi Molibeli	016 970 8607
Financial Manager	Mr Gcobani Mashiyi	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EKURHULENI METRO (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	32 378 969	9 378 523	29.0%	9 378 523	29.0%	8 911 242	30.3%	5.2%
Property rates	4 661 284	1 108 799	23.8%	1 108 799	23.8%	1 128 373	26.2%	(1.7%)
Property rates - penalties and collection charges	133 973	19 685	14.7%	19 685	14.7%	34 986	30.9%	(43.7%)
Service charges - electricity revenue	13 458 637	4 150 248	30.8%	4 150 248	30.8%	3 850 071	29.3%	7.8%
Service charges - water revenue	4 260 889	972 781	22.8%	972 781	22.8%	1 003 584	29.2%	(3.1%)
Service charges - sanitation revenue	1 646 274	647 583	39.3%	647 583	39.3%	450 316	37.8%	43.8%
Service charges - refuse revenue	1 486 709	352 360	23.7%	352 360	23.7%	317 459	23.3%	11.0%
Service charges - other	136 757	17 396	12.7%	17 396	12.7%	15 954	18.5%	9.0%
Rental of facilities and equipment	65 479	16 273	24.9%	16 273	24.9%	15 700	23.1%	3.6%
Interest earned - external investments	322 080	119 711	37.2%	119 711	37.2%	144 331	45.5%	(17.1%)
Interest earned - outstanding debtors	344 563	118 953	34.5%	118 953	34.5%	136 324	50.0%	(12.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	274 237	53 082	19.4%	53 082	19.4%	76 748	28.7%	(30.8%)
Licences and permits	59 052	13 000	22.0%	13 000	22.0%	12 510	23.1%	3.9%
Agency services	304 932	75 365	24.7%	75 365	24.7%	72 805	26.6%	3.5%
Transfers recognised - operational	3 502 418	1 144 239	32.7%	1 144 239	32.7%	1 088 352	37.1%	5.1%
Other own revenue	1 716 684	569 047	33.1%	569 047	33.1%	563 730	35.1%	.9%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	32 378 197	7 751 495	23.9%	7 751 495	23.9%	7 719 411	26.3%	.4%
Employee related costs	6 515 448	1 513 114	23.2%	1 513 114	23.2%	1 437 873	24.2%	5.2%
Remuneration of councillors	126 553	27 223	21.5%	27 223	21.5%	19 313	17.7%	41.0%
Debt impairment	1 468 871	367 218	25.0%	367 218	25.0%	361 666	25.2%	1.5%
Depreciation and asset impairment	1 805 346	451 337	25.0%	451 337	25.0%	557 892	34.2%	(19.1%)
Finance charges	662 383	113 679	17.2%	113 679	17.2%	114 130	15.0%	(.4%)
Bulk purchases	12 489 022	3 766 965	30.2%	3 766 965	30.2%	3 126 920	26.4%	20.5%
Other Materials	2 934 165	425 353	14.5%	425 353	14.5%	812 246	29.9%	(47.6%)
Contracted services	1 074 371	158 771	14.8%	158 771	14.8%	261 192	28.7%	(39.2%)
Transfers and grants	1 941 318	414 862	21.4%	414 862	21.4%	594 183	53.4%	(30.2%)
Other expenditure	3 345 719	512 975	15.3%	512 975	15.3%	433 996	15.2%	18.2%
Loss on disposal of PPE	15 000	-	-	-	-	-	-	-
Surplus/(Deficit)	773	1 627 027		1 627 027		1 191 831		
Transfers recognised - capital	1 876 755	226 674	12.1%	226 674	12.1%	96 125	4.9%	135.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	(20 250)	15.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 877 528	1 853 702		1 853 702		1 267 706		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 877 528	1 853 702		1 853 702		1 267 706		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 877 528	1 853 702		1 853 702		1 267 706		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 877 528	1 853 702		1 853 702		1 267 706		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%
National Government	1 850 283	208 188	11.3%	208 188	11.3%	161 282	8.3%	29.1%
Provincial Government	26 473	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 876 755	208 188	11.1%	208 188	11.1%	161 282	8.2%	29.1%
Borrowing	1 790 950	41 245	2.3%	41 245	2.3%	45 127	4.5%	(8.6%)
Internally generated funds	1 463 256	119 374	8.2%	119 374	8.2%	93 519	6.3%	27.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 130 961	368 807	7.2%	368 807	7.2%	299 927	6.7%	23.0%
Governance and Administration	916 506	167 148	18.2%	167 148	18.2%	21 963	3.7%	661.0%
Executive & Council	385 900	77 560	20.1%	77 560	20.1%	1 083	8.4%	7 061.3%
Budget & Treasury Office	223 991	15 466	6.9%	15 466	6.9%	3 678	1.4%	320.5%
Corporate Services	306 616	74 121	24.2%	74 121	24.2%	17 202	5.3%	330.9%
Community and Public Safety	1 121 277	52 866	4.7%	52 866	4.7%	53 323	4.4%	(.9%)
Community & Social Services	180 750	10 012	5.5%	10 012	5.5%	2 635	1.0%	280.0%
Sport And Recreation	64 060	2 745	4.3%	2 745	4.3%	17 581	24.1%	(84.4%)
Public Safety	237 170	10 204	4.3%	10 204	4.3%	23 537	11.6%	(56.6%)
Housing	550 497	15 920	2.9%	15 920	2.9%	493	.1%	3 128.5%
Health	88 800	13 986	15.7%	13 986	15.7%	9 077	8.7%	54.1%
Economic and Environmental Services	1 796 799	96 803	5.4%	96 803	5.4%	112 698	7.6%	(14.1%)
Planning and Development	253 850	61	-	61	-	750	1.2%	(91.8%)
Road Transport	1 530 649	96 553	6.3%	96 553	6.3%	111 644	8.0%	(13.5%)
Environmental Protection	12 300	189	1.5%	189	1.5%	305	2.8%	(38.0%)
Trading Services	1 272 379	51 515	4.0%	51 515	4.0%	111 563	9.6%	(53.8%)
Electricity	648 829	21 946	3.4%	21 946	3.4%	74 627	14.1%	(70.6%)
Water	318 500	12 738	4.0%	12 738	4.0%	29 285	11.4%	(56.5%)
Waste Water Management	175 300	5 181	3.0%	5 181	3.0%	7 620	3.0%	(32.0%)
Waste Management	129 750	11 650	9.0%	11 650	9.0%	31	-	37 056.5%
Other	24 000	474	2.0%	474	2.0%	379	2.1%	25.0%

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	32 460 381	9 726 454	30.0%	9 726 454	30.0%	7 190 627	23.8%	35.3%
Property rates, penalties and collection charges	4 459 590	1 017 035	22.8%	1 017 035	22.8%	1 149 996	27.4%	(11.6%)
Service charges	19 529 590	8 460 058	43.3%	8 460 058	43.3%	3 486 269	19.2%	142.7%
Other revenue	2 425 384	(977 621)	(40.3%)	(977 621)	(40.3%)	538 067	72.1%	(281.7%)
Government - operating	3 502 418	761 642	21.7%	761 642	21.7%	1 632 739	36.6%	(53.4%)
Government - capital	1 876 755	226 674	12.1%	226 674	12.1%	161 282	8.2%	40.5%
Interest	666 643	238 665	35.8%	238 665	35.8%	222 274	37.7%	7.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(27 758 009)	(13 973 954)	50.3%	(13 973 954)	50.3%	(7 174 545)	27.3%	94.8%
Suppliers and employees	(25 154 308)	(13 351 047)	53.1%	(13 351 047)	53.1%	(6 172 464)	25.3%	116.3%
Finance charges	(662 383)	(113 679)	17.2%	(113 679)	17.2%	(596 767)	78.2%	(81.0%)
Transfers and grants	(1 941 318)	(509 229)	26.2%	(509 229)	26.2%	(405 314)	36.4%	25.6%
Net Cash from/(used) Operating Activities	4 702 372	(4 247 501)	(90.3%)	(4 247 501)	(90.3%)	16 082	.4%	(26 511.3%)
Cash Flow from Investing Activities								
Receipts	287 437	4 099 289	1 426.2%	4 099 289	1 426.2%	50 209	(17.5%)	8 064.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(1 996)	-	(1 996)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	(169)	-	(100.0%)
Decrease (increase) in non-current investments	287 437	4 101 286	1 426.8%	4 101 286	1 426.8%	50 379	(17.5%)	8 040.9%
Payments	(4 805 541)	(368 807)	7.7%	(368 807)	7.7%	(315 578)	7.1%	16.9%
Capital assets	(4 805 541)	(368 807)	7.7%	(368 807)	7.7%	(315 578)	7.1%	16.9%
Net Cash from/(used) Investing Activities	(4 518 103)	3 730 483	(82.6%)	3 730 483	(82.6%)	(265 368)	5.6%	(1 505.8%)
Cash Flow from Financing Activities								
Receipts	1 808 793	(12 899)	(.7%)	(12 899)	(.7%)	2 191	.2%	(688.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 790 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17 842	(12 899)	(72.3%)	(12 899)	(72.3%)	2 191	13.5%	(688.7%)
Payments	(381 507)	(234 278)	61.4%	(234 278)	61.4%	(9 167)	3.4%	2 455.7%
Repayment of borrowing	(381 507)	(234 278)	61.4%	(234 278)	61.4%	(9 167)	3.4%	2 455.7%
Net Cash from/(used) Financing Activities	1 427 285	(247 177)	(17.3%)	(247 177)	(17.3%)	(6 976)	(.9%)	3 443.5%
Net Increase/(Decrease) in cash held	1 611 554	(764 195)	(47.4%)	(764 195)	(47.4%)	(256 262)	263.6%	198.2%
Cash/cash equivalents at the year begin:	7 701 376	5 151 426	66.9%	5 151 426	66.9%	7 701 376	161.0%	(33.1%)
Cash/cash equivalents at the year end:	9 312 930	4 387 230	47.1%	4 387 230	47.1%	7 445 115	158.9%	(41.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	304 675	8.3%	164 161	4.4%	103 791	2.8%	3 120 267	84.5%	3 692 894	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 296 870	46.8%	247 331	8.9%	96 591	3.5%	1 131 728	40.8%	2 772 520	21.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	293 837	16.0%	101 332	5.5%	73 520	4.0%	1 363 398	74.4%	1 832 088	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	383 012	27.8%	46 889	3.4%	30 634	2.2%	918 845	66.6%	1 379 380	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	82 291	7.3%	40 403	3.6%	35 048	3.1%	966 986	86.0%	1 124 728	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 416	1.5%	2 068	2.1%	1 918	2.0%	91 551	94.4%	96 954	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	34 582	2.3%	53 252	3.6%	56 660	3.8%	1 330 184	90.2%	1 474 678	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 111	9.5%	18 007	3.6%	9 689	2.0%	420 993	84.9%	495 800	3.9%	-	-	-	-
Total By Income Source	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53 266	26.2%	28 139	13.8%	12 490	6.1%	109 458	53.8%	203 354	1.6%	-	-	-	-
Commercial	1 355 160	38.9%	283 670	8.1%	133 294	3.8%	1 711 408	49.1%	3 483 532	27.1%	-	-	-	-
Households	1 026 875	11.4%	356 940	3.9%	259 223	2.9%	7 393 501	81.8%	9 036 540	70.2%	-	-	-	-
Other	8 492	5.8%	4 694	3.2%	2 844	2.0%	129 585	89.0%	145 615	1.1%	-	-	-	-
Total By Customer Group	2 443 794	19.0%	673 444	5.2%	407 851	3.2%	9 343 953	72.6%	12 869 041	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 290 646	100.0%	-	-	-	-	-	-	1 290 646	51.3%
Bulk Water	262 219	100.0%	-	-	-	-	-	-	262 219	10.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	48 456	100.0%	-	-	-	-	-	-	48 456	1.9%
Trade Creditors	911 706	100.0%	-	-	-	-	-	-	911 706	36.2%
Auditor-General	2 478	100.0%	-	-	-	-	-	-	2 478	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 515 503	100.0%	-	-	-	-	-	-	2 515 503	100.0%

Contact Details

Municipal Manager	Mr Khaya Ngema	011 999 0481
Financial Manager	Mrs Ramasela Ganda	011 999 6514

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	46 175 187	11 375 947	24.6%	11 375 947	24.6%	10 892 350	24.9%	4.4%
Property rates	8 189 000	1 917 633	23.4%	1 917 633	23.4%	1 841 341	24.5%	4.1%
Property rates - penalties and collection charges	114 277	20 981	18.4%	20 981	18.4%	11 944	10.7%	75.7%
Service charges - electricity revenue	15 046 932	3 779 592	25.1%	3 779 592	25.1%	3 797 652	25.3%	(.5%)
Service charges - water revenue	5 785 951	1 317 460	22.8%	1 317 460	22.8%	1 176 977	23.0%	11.9%
Service charges - sanitation revenue	3 425 653	795 198	23.2%	795 198	23.2%	728 959	22.5%	9.1%
Service charges - refuse revenue	1 364 135	329 981	24.2%	329 981	24.2%	333 481	26.4%	(1.0%)
Service charges - other	496 958	115 886	23.3%	115 886	23.3%	118 408	24.7%	(2.1%)
Rental of facilities and equipment	321 242	53 741	16.7%	53 741	16.7%	59 381	19.7%	(9.5%)
Interest earned - external investments	274 300	41 743	15.2%	41 743	15.2%	49 118	12.4%	(15.0%)
Interest earned - outstanding debtors	190 406	30 280	15.9%	30 280	15.9%	36 560	21.8%	(17.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	990 868	158 919	16.0%	158 919	16.0%	264 569	23.8%	(39.9%)
Licences and permits	790	331	41.8%	331	41.8%	298	39.7%	11.1%
Agency services	663 431	154 196	23.2%	154 196	23.2%	131 496	19.0%	17.3%
Transfers recognised - operational	6 725 515	2 100 799	31.2%	2 100 799	31.2%	1 874 861	30.3%	12.1%
Other own revenue	2 560 729	559 207	21.8%	559 207	21.8%	467 305	21.8%	19.7%
Gains on disposal of PPE	25 000	-	-	-	-	-	-	-
Operating Expenditure	45 305 416	11 203 131	24.7%	11 203 131	24.7%	10 371 232	24.3%	8.0%
Employee related costs	10 464 405	2 480 834	23.7%	2 480 834	23.7%	2 254 622	23.5%	10.0%
Remuneration of councillors	153 699	33 190	21.6%	33 190	21.6%	31 791	22.0%	4.4%
Debt impairment	3 286 247	778 584	23.7%	778 584	23.7%	826 989	38.7%	(5.9%)
Depreciation and asset impairment	3 567 343	679 802	19.1%	679 802	19.1%	567 457	17.3%	19.8%
Finance charges	2 321 693	501 450	21.6%	501 450	21.6%	404 144	21.3%	24.1%
Bulk purchases	15 323 211	4 813 087	31.4%	4 813 087	31.4%	4 513 968	31.2%	6.6%
Other Materials	51 589	-	-	-	-	-	-	-
Contracted services	3 485 542	598 908	17.2%	598 908	17.2%	529 282	12.8%	13.2%
Transfers and grants	464 426	97 413	21.0%	97 413	21.0%	63 415	19.9%	53.6%
Other expenditure	6 187 236	1 210 648	19.6%	1 210 648	19.6%	1 179 405	17.7%	2.6%
Loss on disposal of PPE	25	9 215	36 860.0%	9 215	36 860.0%	160	762.0%	5 658.9%
Surplus/(Deficit)	869 771	172 815		172 815		521 118		
Transfers recognised - capital	2 756 793	258 903	9.4%	258 903	9.4%	394 284	14.4%	(34.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	2 283	.9%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 626 564	431 719		431 719		917 685		
Taxation	416 943	10 724	2.6%	10 724	2.6%	5 893	1.2%	82.0%
Surplus/(Deficit) after taxation	3 209 621	420 995		420 995		911 792		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 209 621	420 995		420 995		911 792		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 209 621	420 995		420 995		911 792		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 543 581	1 385 081	14.5%	1 385 081	14.5%	959 228	9.7%	44.4%
National Government	2 756 793	421 598	15.3%	421 598	15.3%	411 529	15.0%	2.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 756 793	421 598	15.3%	421 598	15.3%	411 529	15.0%	2.4%
Borrowing	2 626 777	369 447	14.1%	369 447	14.1%	389 234	9.9%	(5.1%)
Internally generated funds	4 045 757	561 078	13.9%	561 078	13.9%	138 094	4.7%	306.3%
Public contributions and donations	114 254	32 958	28.8%	32 958	28.8%	20 370	7.9%	61.8%
Capital Expenditure Standard Classification	9 543 581	1 385 081	14.5%	1 385 081	14.5%	959 228	9.7%	44.4%
Governance and Administration	1 259 428	66 812	5.3%	66 812	5.3%	17 358	1.0%	284.9%
Executive & Council	210 420	47	-	47	-	328	.1%	(85.7%)
Budget & Treasury Office	3 047	37	1.2%	37	1.2%	18	.5%	105.6%
Corporate Services	1 045 961	66 728	6.4%	66 728	6.4%	17 012	1.5%	292.2%
Community and Public Safety	2 165 339	269 937	12.5%	269 937	12.5%	384 697	22.2%	(29.8%)
Community & Social Services	203 781	153	.1%	153	.1%	463	.3%	(67.0%)
Sport And Recreation	82 970	14 006	16.9%	14 006	16.9%	6 360	6.7%	120.2%
Public Safety	182 106	4 687	2.6%	4 687	2.6%	5 573	2.7%	(15.9%)
Housing	1 596 778	251 050	15.7%	251 050	15.7%	372 029	31.7%	(32.5%)
Health	99 704	41	-	41	-	272	.2%	(84.9%)
Economic and Environmental Services	3 880 172	546 806	14.1%	546 806	14.1%	237 180	6.2%	130.5%
Planning and Development	1 148 183	36 303	3.2%	36 303	3.2%	35 623	3.6%	1.9%
Road Transport	2 683 059	510 428	19.0%	510 428	19.0%	201 557	7.3%	153.2%
Environmental Protection	48 930	75	.2%	75	.2%	-	-	(100.0%)
Trading Services	2 238 642	501 526	22.4%	501 526	22.4%	319 993	12.1%	56.7%
Electricity	1 393 330	410 240	29.4%	410 240	29.4%	137 681	7.9%	198.0%
Water	441 982	84 346	19.1%	84 346	19.1%	168 975	35.6%	(50.1%)
Waste Water Management	294 654	-	-	-	-	-	-	-
Waste Management	108 676	6 940	6.4%	6 940	6.4%	13 337	12.2%	(48.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	45 437 004	13 130 003	28.9%	13 130 003	28.9%	13 353 637	29.9%	(1.7%)
Property rates, penalties and collection charges	7 851 647	1 685 970	21.5%	1 685 970	21.5%	2 101 936	28.6%	(19.8%)
Service charges	23 905 818	6 617 776	27.7%	6 617 776	27.7%	5 872 468	24.2%	12.7%
Other revenue	3 747 024	1 548 798	41.3%	1 548 798	41.3%	2 559 772	72.0%	(39.5%)
Government - operating	6 725 515	2 479 885	36.9%	2 479 885	36.9%	2 060 188	33.3%	20.4%
Government - capital	2 756 793	735 264	26.7%	735 264	26.7%	695 627	25.4%	5.7%
Interest	450 206	62 309	13.8%	62 309	13.8%	63 646	11.5%	(2.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(37 843 751)	(13 564 585)	35.8%	(13 564 585)	35.8%	(12 801 920)	34.5%	6.0%
Suppliers and employees	(35 522 058)	(13 080 161)	36.8%	(13 080 161)	36.8%	(12 350 123)	35.1%	5.9%
Finance charges	(2 321 693)	(327 941)	14.1%	(327 941)	14.1%	(447 971)	23.7%	(26.8%)
Transfers and grants	-	(156 483)	-	(156 483)	-	(3 826)	-	3 990.5%
Net Cash from/(used) Operating Activities	7 593 253	(434 582)	(5.7%)	(434 582)	(5.7%)	551 717	7.3%	(178.8%)
Cash Flow from Investing Activities								
Receipts	(631 913)	608 251	(96.3%)	608 251	(96.3%)	3 695 991	(4 566.4%)	(83.5%)
Proceeds on disposal of PPE	24 975	608 251	2 435.4%	608 251	2 435.4%	3 695 991	9 244.8%	(83.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(46 285)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(610 603)	-	-	-	-	-	-	-
Payments	(9 066 400)	(2 992 009)	33.0%	(2 992 009)	33.0%	(3 154 769)	33.6%	(5.2%)
Capital assets	(9 066 400)	(2 992 009)	33.0%	(2 992 009)	33.0%	(3 154 769)	33.6%	(5.2%)
Net Cash from/(used) Investing Activities	(9 698 313)	(2 383 758)	24.6%	(2 383 758)	24.6%	541 221	(5.7%)	(540.4%)
Cash Flow from Financing Activities								
Receipts	2 626 777	1 725 000	65.7%	1 725 000	65.7%	-	-	(100.0%)
Short term loans	-	1 725 000	-	1 725 000	-	-	-	(100.0%)
Borrowing long term/refinancing	2 626 777	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(584 417)	(18 140)	3.1%	(18 140)	3.1%	(15 153)	1.0%	19.7%
Repayment of borrowing	(584 417)	(18 140)	3.1%	(18 140)	3.1%	(15 153)	1.0%	19.7%
Net Cash from/(used) Financing Activities	2 042 360	1 706 860	83.6%	1 706 860	83.6%	(15 153)	(.6%)	(11 364.3%)
Net Increase/(Decrease) in cash held	(62 700)	(1 111 480)	1 772.7%	(1 111 480)	1 772.7%	1 077 786	276.3%	(203.1%)
Cash/cash equivalents at the year begin:	3 752 745	6 890 021	183.6%	6 890 021	183.6%	3 833 132	96.2%	79.7%
Cash/cash equivalents at the year end:	3 690 045	5 778 540	156.6%	5 778 540	156.6%	4 910 918	112.2%	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	614 960	13.6%	234 567	5.2%	108 449	2.4%	3 575 427	78.9%	4 533 403	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 177 857	30.3%	367 051	9.4%	114 850	3.0%	2 232 783	57.4%	3 892 541	23.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	525 033	13.2%	132 629	3.3%	6 205	.2%	3 313 096	83.3%	3 976 963	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	409 973	13.6%	156 378	5.2%	72 299	2.4%	2 383 618	78.9%	3 022 269	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	148 916	13.4%	57 567	5.2%	28 072	2.5%	877 155	78.9%	1 111 711	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	74 403	12.6%	(10 827)	(1.8%)	31 375	5.3%	493 352	83.9%	588 304	3.5%	-	-	-	-
Commercial	1 425 819	22.2%	216 628	3.4%	295 431	4.6%	4 484 252	69.8%	6 422 131	37.9%	-	-	-	-
Households	1 376 517	14.4%	742 391	7.8%	3 069	-	7 404 475	77.7%	9 526 453	56.2%	-	-	-	-
Other	6 893	1.7%	6 792	1.6%	6 709	1.6%	395 444	95.1%	415 839	2.5%	-	-	-	-
Total By Customer Group	2 883 633	17.0%	954 985	5.6%	336 584	2.0%	12 777 523	75.4%	16 952 725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	935 232	100.0%	-	-	-	-	-	-	935 232	25.8%
Bulk Water	370 532	100.0%	-	-	-	-	-	-	370 532	10.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884 013	79.4%	3 825	.3%	193 877	17.4%	31 905	2.9%	1 113 620	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 094 469	90.8%	92 608	7.7%	253	-	18 235	1.5%	1 205 565	33.3%
Total	3 284 246	90.6%	96 433	2.7%	194 130	5.4%	50 140	1.4%	3 624 949	100.0%

Contact Details

Municipal Manager	Mr Trevor Fowler	011 407 7309
Financial Manager	Mr Reggie Bogo	011 358 3618

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	30 209 869	8 414 012	27.9%	8 414 012	27.9%	6 923 483	26.3%	21.5%
Property rates	5 764 124	1 475 960	25.6%	1 475 960	25.6%	1 287 294	24.6%	14.7%
Property rates - penalties and collection charges	-	-		-	-	-	-	-
Service charges - electricity revenue	11 445 635	3 711 731	32.4%	3 711 731	32.4%	2 709 151	25.8%	37.0%
Service charges - water revenue	4 075 549	835 873	20.5%	835 873	20.5%	790 570	22.9%	5.7%
Service charges - sanitation revenue	937 495	210 031	22.4%	210 031	22.4%	183 695	23.3%	14.3%
Service charges - refuse revenue	1 261 245	322 280	25.6%	322 280	25.6%	285 923	24.9%	12.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	136 321	27 218	20.0%	27 218	20.0%	27 522	24.4%	(1.1%)
Interest earned - external investments	43 089	19 939	46.3%	19 939	46.3%	10 155	14.4%	96.3%
Interest earned - outstanding debtors	238 451	131 570	55.2%	131 570	55.2%	98 015	45.3%	34.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	198 658	58 995	29.7%	58 995	29.7%	1 846	.9%	3 096.3%
Licences and permits	60 564	8 922	14.7%	8 922	14.7%	8 780	15.2%	1.6%
Agency services	9 299	-	-	-	-	-	-	-
Transfers recognised - operational	4 240 323	1 434 867	33.8%	1 434 867	33.8%	1 302 942	35.5%	10.1%
Other own revenue	1 799 117	176 627	9.8%	176 627	9.8%	217 590	26.5%	(18.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	28 281 950	6 043 364	21.4%	6 043 364	21.4%	5 747 119	22.4%	5.2%
Employee related costs	7 622 096	1 938 916	25.4%	1 938 916	25.4%	1 555 005	22.0%	24.7%
Remuneration of councillors	125 834	28 169	22.4%	28 169	22.4%	27 678	23.8%	1.8%
Debt impairment	908 053	246 752	27.2%	246 752	27.2%	82 768	7.8%	198.1%
Depreciation and asset impairment	1 258 208	221 684	17.6%	221 684	17.6%	273 942	23.0%	(19.1%)
Finance charges	1 057 982	124 086	11.7%	124 086	11.7%	249 647	24.2%	(50.3%)
Bulk purchases	9 956 609	2 526 158	25.4%	2 526 158	25.4%	2 085 575	23.7%	21.1%
Other Materials	283 940	40 641	14.3%	40 641	14.3%	46 172	12.5%	(12.0%)
Contracted services	2 738 440	470 181	17.2%	470 181	17.2%	698 014	35.3%	(32.6%)
Transfers and grants	288 055	(243 755)	(84.6%)	(243 755)	(84.6%)	16 390	6.3%	(1 587.2%)
Other expenditure	4 042 732	691 028	17.1%	691 028	17.1%	711 927	18.5%	(2.9%)
Loss on disposal of PPE	1	(496)	(49 588.3%)	(496)	(49 588.3%)	0	-	(7 084 142.9%)
Surplus/(Deficit)	1 927 919	2 370 647		2 370 647		1 176 365		
Transfers recognised - capital	2 370 209	216 305	9.1%	216 305	9.1%	197 810	8.1%	9.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 298 127	2 586 952		2 586 952		1 374 174		
Taxation	(500)	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 298 627	2 586 952		2 586 952		1 374 174		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 298 627	2 586 952		2 586 952		1 374 174		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 298 627	2 586 952		2 586 952		1 374 174		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
National Government	2 331 654	215 340	9.2%	215 340	9.2%	197 709	8.2%	8.9%
Provincial Government	38 355	1 818	4.7%	1 818	4.7%	378	.9%	380.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	200	-	-	-	-	-	-	-
Transfers recognised - capital	2 370 209	217 157	9.2%	217 157	9.2%	198 087	8.1%	9.6%
Borrowing	1 000 000	58 779	5.9%	58 779	5.9%	162 190	13.5%	(63.8%)
Internally generated funds	985 000	336	-	336	-	5	-	6 301.3%
Public contributions and donations	110 000	4 482	4.1%	4 482	4.1%	25 904	15.4%	(82.7%)
Capital Expenditure Standard Classification	4 465 209	280 755	6.3%	280 755	6.3%	386 187	10.0%	(27.3%)
Governance and Administration	368 484	28 895	7.8%	28 895	7.8%	75 119	19.7%	(61.5%)
Executive & Council	58 784	336	.6%	336	.6%	5	-	6 301.3%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	309 700	28 559	9.2%	28 559	9.2%	75 113	31.5%	(62.0%)
Community and Public Safety	746 104	68 229	9.1%	68 229	9.1%	34 575	3.7%	97.3%
Community & Social Services	21 200	6 572	31.0%	6 572	31.0%	-	-	(100.0%)
Sport And Recreation	103 000	17 115	16.6%	17 115	16.6%	557	.4%	2 972.6%
Public Safety	41 000	420	1.0%	420	1.0%	1 121	7.0%	(62.5%)
Housing	537 704	42 039	7.8%	42 039	7.8%	17 155	2.6%	145.0%
Health	43 200	2 083	4.8%	2 083	4.8%	15 742	18.5%	(86.8%)
Economic and Environmental Services	1 293 506	142 588	11.0%	142 588	11.0%	133 294	8.6%	7.0%
Planning and Development	65 400	4 330	6.6%	4 330	6.6%	-	-	(100.0%)
Road Transport	1 225 106	138 257	11.3%	138 257	11.3%	133 294	9.0%	3.7%
Environmental Protection	3 000	-	-	-	-	-	-	-
Trading Services	2 024 615	41 043	2.0%	41 043	2.0%	142 806	14.7%	(71.3%)
Electricity	1 428 665	38 596	2.7%	38 596	2.7%	56 255	12.6%	(31.4%)
Water	100 500	-	-	-	-	16 210	10.8%	(100.0%)
Waste Water Management	474 450	2 447	.5%	2 447	.5%	65 551	18.5%	(96.3%)
Waste Management	21 000	-	-	-	-	4 790	28.2%	(100.0%)
Other	32 500	-	-	-	-	394	3.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	31 589 444	9 090 882	28.8%	9 090 882	28.8%	7 358 880	27.4%	23.5%
Property rates, penalties and collection charges	5 533 559	1 475 960	26.7%	1 475 960	26.7%	1 287 294	26.7%	14.7%
Service charges	17 011 229	5 079 915	29.9%	5 079 915	29.9%	3 969 339	27.2%	28.0%
Other revenue	2 187 493	271 761	12.4%	271 761	12.4%	255 737	21.7%	6.3%
Government - operating	4 240 323	1 780 763	42.0%	1 780 763	42.0%	1 405 079	38.3%	26.7%
Government - capital	2 370 209	330 974	14.0%	330 974	14.0%	333 259	13.6%	(.7%)
Interest	246 631	151 509	61.4%	151 509	61.4%	108 170	56.0%	40.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(25 896 832)	(10 612 708)	41.0%	(10 612 708)	41.0%	(8 043 974)	34.7%	31.9%
Suppliers and employees	(24 550 779)	(10 173 178)	41.4%	(10 173 178)	41.4%	(7 777 937)	35.5%	30.8%
Finance charges	(1 057 999)	(124 086)	11.7%	(124 086)	11.7%	(249 647)	24.2%	(50.3%)
Transfers and grants	(288 055)	(315 444)	109.5%	(315 444)	109.5%	(16 390)	6.3%	1 824.6%
Net Cash from/(used) Operating Activities	5 692 612	(1 521 826)	(26.7%)	(1 521 826)	(26.7%)	(685 095)	(18.5%)	122.1%
Cash Flow from Investing Activities								
Receipts	(541 804)	1 167 091	(215.4%)	1 167 091	(215.4%)	698 258	667.8%	67.1%
Proceeds on disposal of PPE	-	29 091	-	29 091	-	18 915	-	53.8%
Decrease in non-current debtors	(241 572)	514 940	(213.2%)	514 940	(213.2%)	620 622	-	(17.0%)
Decrease in other non-current receivables	2 759	623 635	22 606.0%	623 635	22 606.0%	73 243	150.8%	751.5%
Decrease (increase) in non-current investments	(302 991)	(574)	.2%	(574)	.2%	(14 522)	(25.9%)	(96.0%)
Payments	(4 339 234)	(280 755)	6.5%	(280 755)	6.5%	(386 187)	10.2%	(27.3%)
Capital assets	(4 339 234)	(280 755)	6.5%	(280 755)	6.5%	(386 187)	10.2%	(27.3%)
Net Cash from/(used) Investing Activities	(4 881 039)	886 336	(18.2%)	886 336	(18.2%)	312 071	(8.5%)	184.0%
Cash Flow from Financing Activities								
Receipts	1 007 366	2 305 710	228.9%	2 305 710	228.9%	599 574	49.6%	284.6%
Short term loans	-	2 300 000	-	2 300 000	-	265 000	-	767.9%
Borrowing long term/refinancing	1 000 000	-	-	-	-	330 000	27.5%	(100.0%)
Increase (decrease) in consumer deposits	7 366	5 710	77.5%	5 710	77.5%	4 574	53.4%	24.8%
Payments	(702 083)	(1 430 533)	203.8%	(1 430 533)	203.8%	(279 024)	49.8%	412.7%
Repayment of borrowing	(702 083)	(1 430 533)	203.8%	(1 430 533)	203.8%	(279 024)	49.8%	412.7%
Net Cash from/(used) Financing Activities	305 283	875 177	286.7%	875 177	286.7%	320 550	49.5%	173.0%
Net Increase/(Decrease) in cash held	1 116 856	239 687	21.5%	239 687	21.5%	(52 474)	(7.8%)	(556.8%)
Cash/cash equivalents at the year begin:	2 012 796	1 186 049	58.9%	1 186 049	58.9%	600 518	49.9%	97.5%
Cash/cash equivalents at the year end:	3 129 652	1 425 736	45.6%	1 425 736	45.6%	548 045	29.2%	160.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	312 917	18.0%	84 941	4.9%	63 104	3.6%	1 279 208	73.5%	1 740 170	21.5%	5 604	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	305 610	29.6%	34 758	3.4%	21 783	2.1%	671 544	65.0%	1 033 695	12.8%	5 984	.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	552 283	25.3%	88 882	4.1%	66 092	3.0%	1 479 467	67.7%	2 186 725	27.0%	2 830	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	64 388	23.6%	9 353	3.4%	7 303	2.7%	192 209	70.3%	273 253	3.4%	1 562	.6%	-	-
Receivables from Exchange Transactions - Waste Management	107 782	21.6%	14 749	3.0%	14 163	2.8%	361 316	72.6%	498 010	6.2%	2 320	.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	10 350	4.3%	1 415	.6%	839	.4%	225 710	94.7%	238 314	2.9%	2	-	-	-
Interest on Arrear Debtor Accounts	12 727	12.0%	3 370	3.2%	2 946	2.8%	87 042	82.0%	106 084	1.3%	7 960	7.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	174 382	8.6%	63 178	3.1%	34 330	1.7%	1 748 907	86.5%	2 020 797	25.0%	4 317	.2%	-	-
Total By Income Source	1 540 439	19.0%	300 647	3.7%	210 559	2.6%	6 045 403	74.7%	8 097 049	100.0%	30 580	.4%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	467 258	22.9%	89 522	4.4%	55 836	2.7%	1 426 928	70.0%	2 039 544	25.2%	12 884	.6%	-	-
Households	841 364	17.9%	141 847	3.0%	144 209	3.1%	3 576 468	76.0%	4 703 888	58.1%	13 546	.3%	-	-
Other	231 818	17.1%	69 278	5.1%	10 513	.8%	1 042 008	77.0%	1 353 616	16.7%	4 149	.3%	-	-
Total By Customer Group	1 540 439	19.0%	300 647	3.7%	210 559	2.6%	6 045 403	74.7%	8 097 049	100.0%	30 580	.4%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 081 374	100.0%	-	-	-	-	-	-	1 081 374	31.6%
Bulk Water	199 179	100.0%	-	-	-	-	-	-	199 179	5.8%
PAYE deductions	94 346	100.0%	-	-	-	-	-	-	94 346	2.8%
VAT (output less input)	(112 433)	100.0%	-	-	-	-	-	-	(112 433)	(3.3%)
Pensions / Retirement	104 484	100.0%	-	-	-	-	-	-	104 484	3.1%
Loan repayments	935 565	100.0%	-	-	-	-	-	-	935 565	27.3%
Trade Creditors	153 677	100.0%	-	-	-	-	-	-	153 677	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	966 134	100.0%	-	-	-	-	-	-	966 134	28.2%
Total	3 422 327	100.0%	-	-	-	-	-	-	3 422 327	100.0%

Contact Details

Municipal Manager	Ms Lindiwe Kwele	012 358 4901/4904
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	6 093 014	1 550 764	25.5%	1 550 764	25.5%	1 481 308	27.7%	4.7%
Property rates	787 747	163 786	20.8%	163 786	20.8%	149 301	24.7%	9.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 458 606	595 759	24.2%	595 759	24.2%	594 255	29.2%	.3%
Service charges - water revenue	1 264 814	361 652	28.6%	361 652	28.6%	317 647	29.6%	13.9%
Service charges - sanitation revenue	401 706	89 341	22.2%	89 341	22.2%	89 008	22.2%	.4%
Service charges - refuse revenue	215 210	52 329	24.3%	52 329	24.3%	48 771	24.9%	7.3%
Service charges - other	29 653	1 573	5.3%	1 573	5.3%	1 474	3.4%	6.7%
Rental of facilities and equipment	13 677	4 415	32.3%	4 415	32.3%	2 461	15.7%	79.4%
Interest earned - external investments	8 912	350	3.9%	350	3.9%	973	1 067.0%	(64.0%)
Interest earned - outstanding debtors	38 904	10 474	26.9%	10 474	26.9%	8 359	33.5%	25.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	169 260	2 506	1.5%	2 506	1.5%	3 279	1.9%	(23.6%)
Licences and permits	13	19	145.0%	19	145.0%	32	232.9%	(40.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	678 454	262 354	38.7%	262 354	38.7%	258 372	38.6%	1.5%
Other own revenue	26 058	6 206	23.8%	6 206	23.8%	7 310	6.4%	(15.1%)
Gains on disposal of PPE	-	-	-	-	-	66	2.2%	(100.0%)
Operating Expenditure	5 937 229	782 327	13.2%	782 327	13.2%	893 659	17.1%	(12.5%)
Employee related costs	1 028 747	249 071	24.2%	249 071	24.2%	227 931	23.8%	9.3%
Remuneration of councillors	47 828	11 722	24.5%	11 722	24.5%	11 295	23.9%	3.8%
Debt impairment	737 005	-	-	-	-	-	-	-
Depreciation and asset impairment	459 225	-	-	-	-	-	-	-
Finance charges	10 332	-	-	-	-	-	-	-
Bulk purchases	2 393 311	323 815	13.5%	323 815	13.5%	493 784	22.7%	(34.4%)
Other Materials	24 527	7 808	31.8%	7 808	31.8%	7 444	21.1%	4.9%
Contracted services	188 835	5 716	3.0%	5 716	3.0%	796	.5%	618.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	1 047 417	184 194	17.6%	184 194	17.6%	152 409	21.9%	20.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	155 784	768 438		768 438		587 649		
Transfers recognised - capital	189 889	5 047	2.7%	5 047	2.7%	3 148	.8%	60.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	345 673	773 485		773 485		590 797		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	345 673	773 485		773 485		590 797		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	345 673	773 485		773 485		590 797		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	345 673	773 485		773 485		590 797		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	345 673	12 512	3.6%	12 512	3.6%	54 900	10.3%	(77.2%)
National Government	168 965	8 937	5.3%	8 937	5.3%	31 010	8.8%	(71.2%)
Provincial Government	18 220	2 978	16.3%	2 978	16.3%	6 503	14.9%	(54.2%)
District Municipality	2 704	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	189 889	11 915	6.3%	11 915	6.3%	37 513	9.3%	(68.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	155 784	597	.4%	597	.4%	17 386	13.1%	(96.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	345 673	12 512	3.6%	12 512	3.6%	54 900	10.3%	(77.2%)
Governance and Administration	31 800	597	1.9%	597	1.9%	34	.4%	1 654.0%
Executive & Council	450	543	120.7%	543	120.7%	20	-	2 615.7%
Budget & Treasury Office	19 600	54	.3%	54	.3%	14	.2%	285.0%
Corporate Services	11 750	-	-	-	-	-	-	-
Community and Public Safety	67 103	-	-	-	-	-	-	-
Community & Social Services	27 321	-	-	-	-	-	-	-
Sport And Recreation	25 782	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	14 000	-	-	-	-	-	-	-
Economic and Environmental Services	87 109	11 915	13.7%	11 915	13.7%	54 865	42.1%	(78.3%)
Planning and Development	15 376	11 915	77.5%	11 915	77.5%	54 865	477.1%	(78.3%)
Road Transport	71 733	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	159 661	-	-	-	-	-	-	-
Electricity	74 600	-	-	-	-	-	-	-
Water	76 261	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	8 800	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	5 256 488	1 340 778	25.5%	1 340 778	25.5%	1 320 147	27.1%	1.6%
Property rates, penalties and collection charges	622 320	122 071	19.6%	122 071	19.6%	115 356	22.7%	5.8%
Service charges	3 509 001	537 022	15.3%	537 022	15.3%	828 372	26.6%	(35.2%)
Other revenue	207 508	307 101	148.0%	307 101	148.0%	19 254	11.6%	1 495.0%
Government - operating	682 074	253 575	37.2%	253 575	37.2%	250 371	38.1%	1.3%
Government - capital	187 769	106 766	56.9%	106 766	56.9%	100 427	25.0%	6.3%
Interest	47 815	14 243	29.8%	14 243	29.8%	6 366	25.4%	123.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(4 909 371)	(1 399 684)	28.5%	(1 399 684)	28.5%	(1 386 648)	34.3%	.9%
Suppliers and employees	(4 899 039)	(1 397 678)	28.5%	(1 397 678)	28.5%	(1 386 647)	34.3%	.8%
Finance charges	(10 332)	(2 006)	19.4%	(2 006)	19.4%	(1)	.1%	206 289.3%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	347 118	(58 906)	(17.0%)	(58 906)	(17.0%)	(66 501)	(8.0%)	(11.4%)
Cash Flow from Investing Activities								
Receipts	-	20 153	-	20 153	-	76 243	2 544.9%	(73.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	20 153	-	20 153	-	76 243	-	(73.6%)
Payments	(328 917)	(57 907)	17.6%	(57 907)	17.6%	(100 838)	18.9%	(42.6%)
Capital assets	(328 917)	(57 907)	17.6%	(57 907)	17.6%	(100 838)	18.9%	(42.6%)
Net Cash from/(used) Investing Activities	(328 917)	(37 755)	11.5%	(37 755)	11.5%	(24 595)	4.6%	53.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	100 000	111.1%	(100.0%)
Short term loans	-	-	-	-	-	100 000	111.1%	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(16 800)	-	-	-	-	(3 378)	3.8%	(100.0%)
Repayment of borrowing	(16 800)	-	-	-	-	(3 378)	3.8%	(100.0%)
Net Cash from/(used) Financing Activities	(16 800)	-	-	-	-	96 622	-	(100.0%)
Net Increase/(Decrease) in cash held	1 400	(96 661)	(6 902.6%)	(96 661)	(6 902.6%)	5 525	1.9%	(1 849.5%)
Cash/cash equivalents at the year begin:	123 982	400	.3%	400	.3%	36 234	(29.9%)	(98.9%)
Cash/cash equivalents at the year end:	125 382	(96 260)	(76.8%)	(96 260)	(76.8%)	41 759	23.7%	(330.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	162 134	5.9%	74 853	2.7%	83 425	3.1%	2 405 437	88.2%	2 725 850	48.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	95 250	21.9%	33 910	7.8%	17 275	4.0%	288 981	66.4%	435 415	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 387	7.6%	18 336	3.1%	15 047	2.6%	508 173	86.7%	585 942	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 438	2.9%	17 355	2.1%	20 272	2.4%	767 427	92.5%	829 491	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 931	2.7%	10 326	2.0%	9 652	1.9%	486 042	93.5%	519 951	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 274	1.4%	9 663	1.9%	5 015	1.0%	490 497	95.7%	512 449	9.1%	-	-	-	-
Total By Income Source	347 413	6.2%	164 443	2.9%	150 685	2.7%	4 946 557	88.2%	5 609 097	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 563	6.4%	17 183	5.4%	11 612	3.6%	269 533	84.5%	318 891	5.7%	-	-	-	-
Commercial	125 044	27.5%	31 092	6.8%	17 124	3.8%	281 072	61.9%	454 333	8.1%	-	-	-	-
Households	198 034	4.2%	113 622	2.4%	120 972	2.6%	4 299 336	90.9%	4 731 964	84.4%	-	-	-	-
Other	3 772	3.6%	2 545	2.4%	977	.9%	96 615	93.0%	103 910	1.9%	-	-	-	-
Total By Customer Group	347 413	6.2%	164 443	2.9%	150 685	2.7%	4 946 557	88.2%	5 609 097	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	239 939	100.0%	-	-	-	-	-	-	239 939	35.0%
Bulk Water	68 332	100.0%	-	-	-	-	-	-	68 332	10.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	92 410	24.4%	44 489	11.8%	241 318	63.8%	-	-	378 216	55.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	400 681	58.4%	44 489	6.5%	241 318	35.2%	-	-	686 487	100.0%

Contact Details

Municipal Manager	Mr Yunus Chamda (acting)	016 950 5102
Financial Manager	Mr Brendon Scholtz (acting)	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	922 965	231 975	25.1%	231 975	25.1%	211 754	24.1%	9.5%
Property rates	154 255	39 876	25.9%	39 876	25.9%	36 911	25.3%	8.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	318 910	86 783	27.2%	86 783	27.2%	74 339	23.8%	16.7%
Service charges - water revenue	172 344	39 277	22.8%	39 277	22.8%	35 140	20.5%	11.8%
Service charges - sanitation revenue	38 223	8 146	21.3%	8 146	21.3%	8 767	24.7%	(7.1%)
Service charges - refuse revenue	34 261	7 617	22.2%	7 617	22.2%	7 748	23.1%	(1.7%)
Service charges - other	-	-	-	-	-	24	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 800	2 659	70.0%	2 659	70.0%	3 359	84.0%	(20.8%)
Interest earned - outstanding debtors	8 400	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	52 823	1 997	3.8%	1 997	3.8%	2 333	4.6%	(14.4%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	96 253	39 681	41.2%	39 681	41.2%	34 979	39.5%	13.4%
Other own revenue	43 696	5 938	13.6%	5 938	13.6%	8 154	26.9%	(27.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 016 497	226 377	22.3%	226 377	22.3%	222 166	22.4%	1.9%
Employee related costs	225 742	51 003	22.6%	51 003	22.6%	48 299	22.1%	5.6%
Remuneration of councillors	10 741	2 386	22.2%	2 386	22.2%	2 301	23.9%	3.7%
Debt impairment	85 824	21 456	25.0%	21 456	25.0%	21 342	25.0%	.5%
Depreciation and asset impairment	144 869	28 470	19.7%	28 470	19.7%	36 217	25.0%	(21.4%)
Finance charges	17 921	504	2.8%	504	2.8%	331	1.8%	52.2%
Bulk purchases	350 836	93 635	26.7%	93 635	26.7%	84 362	25.7%	11.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	63 226	8 689	13.7%	8 689	13.7%	8 069	14.6%	7.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	117 339	20 234	17.2%	20 234	17.2%	21 246	17.1%	(4.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(93 532)	5 598		5 598		(10 412)		
Transfers recognised - capital	40 369	3 424	8.5%	3 424	8.5%	14 110	27.9%	(75.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	(144)	-	(144)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(53 163)	8 878		8 878		3 698		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(53 163)	8 878		8 878		3 698		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 163)	8 878		8 878		3 698		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 163)	8 878		8 878		3 698		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	81 969	9 838	12.0%	9 838	12.0%	7 091	7.7%	38.7%
National Government	38 039	4 122	10.8%	4 122	10.8%	5 244	15.6%	(21.4%)
Provincial Government	2 330	214	9.2%	214	9.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 369	4 336	10.7%	4 336	10.7%	5 244	14.1%	(17.3%)
Borrowing	20 100	2 672	13.3%	2 672	13.3%	524	1.5%	409.9%
Internally generated funds	8 980	2 686	29.9%	2 686	29.9%	1 287	24.3%	108.7%
Public contributions and donations	12 520	144	1.1%	144	1.1%	36	.3%	296.7%
Capital Expenditure Standard Classification	81 969	9 838	12.0%	9 838	12.0%	7 091	7.7%	38.7%
Governance and Administration	1 400	1 446	103.3%	1 446	103.3%	91	6.2%	1 485.9%
Executive & Council	650	-	-	-	-	-	-	-
Budget & Treasury Office	85	32	37.8%	32	37.8%	50	16.6%	(35.2%)
Corporate Services	665	1 414	212.6%	1 414	212.6%	42	3.5%	3 304.7%
Community and Public Safety	12 355	782	6.3%	782	6.3%	1 179	8.1%	(33.7%)
Community & Social Services	2 530	198	7.8%	198	7.8%	149	5.4%	32.7%
Sport And Recreation	3 805	406	10.7%	406	10.7%	996	16.9%	(59.2%)
Public Safety	4 600	34	.7%	34	.7%	-	-	(100.0%)
Housing	1 420	144	10.1%	144	10.1%	34	1.0%	323.6%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 689	2 024	30.3%	2 024	30.3%	2 040	27.4%	(.8%)
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	6 639	2 024	30.5%	2 024	30.5%	2 040	27.4%	(.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	61 525	5 586	9.1%	5 586	9.1%	3 780	5.5%	47.8%
Electricity	24 260	3 360	13.9%	3 360	13.9%	999	4.4%	236.3%
Water	18 900	1 146	6.1%	1 146	6.1%	552	2.9%	107.9%
Waste Water Management	16 345	1 048	6.4%	1 048	6.4%	1 625	8.6%	(35.5%)
Waste Management	2 020	31	1.6%	31	1.6%	605	7.9%	(94.8%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	871 744	285 534	32.8%	285 534	32.8%	218 777	23.7%	30.5%
Property rates, penalties and collection charges	154 255	39 876	25.9%	39 876	25.9%	36 911	25.3%	8.0%
Service charges	468 908	169 788	36.2%	169 788	36.2%	110 827	20.1%	53.2%
Other revenue	99 759	30 107	30.2%	30 107	30.2%	18 592	21.1%	61.9%
Government - operating	96 253	39 681	41.2%	39 681	41.2%	34 979	39.5%	13.4%
Government - capital	40 369	3 424	8.5%	3 424	8.5%	14 110	38.0%	(75.7%)
Interest	12 200	2 659	21.8%	2 659	21.8%	3 359	33.6%	(20.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(786 559)	(200 704)	25.5%	(200 704)	25.5%	(184 360)	24.5%	8.9%
Suppliers and employees	(768 638)	(200 200)	26.0%	(200 200)	26.0%	(184 029)	25.3%	8.8%
Finance charges	(17 921)	(504)	2.8%	(504)	2.8%	(331)	1.8%	52.2%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 185	84 829	99.6%	84 829	99.6%	34 417	20.2%	146.5%
Cash Flow from Investing Activities								
Receipts	100	144	144.0%	144	144.0%	-	-	(100.0%)
Proceeds on disposal of PPE	100	144	144.0%	144	144.0%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(81 969)	(9 838)	12.0%	(9 838)	12.0%	(7 091)	7.7%	38.7%
Capital assets	(81 969)	(9 838)	12.0%	(9 838)	12.0%	(7 091)	7.7%	38.7%
Net Cash from/(used) Investing Activities	(81 869)	(9 694)	11.8%	(9 694)	11.8%	(7 091)	3.8%	36.7%
Cash Flow from Financing Activities								
Receipts	15 300	17	.1%	17	.1%	(275)	(24.4%)	(106.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	15 300	(17)	(.1%)	(17)	(.1%)	(432)	-	(96.0%)
Increase (decrease) in consumer deposits	-	34	-	34	-	157	13.9%	(78.3%)
Payments	(24 440)	(1 297)	5.3%	(1 297)	5.3%	(1 414)	15.5%	(8.3%)
Repayment of borrowing	(24 440)	(1 297)	5.3%	(1 297)	5.3%	(1 414)	15.5%	(8.3%)
Net Cash from/(used) Financing Activities	(9 140)	(1 281)	14.0%	(1 281)	14.0%	(1 690)	21.1%	(24.2%)
Net Increase/(Decrease) in cash held	(5 824)	73 854	(1 268.1%)	73 854	(1 268.1%)	25 637	(113.1%)	188.1%
Cash/cash equivalents at the year begin:	50 542	100 000	197.9%	100 000	197.9%	76 354	126.3%	31.0%
Cash/cash equivalents at the year end:	44 718	173 854	388.8%	173 854	388.8%	101 991	270.0%	70.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 896	22.4%	3 747	7.7%	2 311	4.7%	31 697	65.2%	48 650	29.8%	-	-	1 656	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	11 356	51.8%	1 538	7.0%	1 012	4.6%	8 015	36.6%	21 921	13.4%	-	-	660	3.0%
Receivables from Non-exchange Transactions - Property Rates	12 006	26.1%	4 309	9.4%	3 594	7.8%	26 106	56.7%	46 015	28.2%	-	-	970	2.0%
Receivables from Exchange Transactions - Waste Water Management	2 416	25.5%	612	6.5%	410	4.3%	6 034	63.7%	9 472	5.8%	-	-	1 346	14.0%
Receivables from Exchange Transactions - Waste Management	2 112	18.1%	632	5.4%	454	3.9%	8 501	72.7%	11 699	7.2%	-	-	108 526	927.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	669	4.1%	595	3.7%	543	3.3%	14 404	88.9%	16 210	9.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18 916)	(209.8%)	818	9.1%	190	2.1%	26 925	298.6%	9 017	5.5%	-	-	-	-
Total By Income Source	20 539	12.6%	12 251	7.5%	8 514	5.2%	121 681	74.7%	162 985	100.0%	-	-	113 157	69.0%
Debtors Age Analysis By Customer Group														
Organs of State	(3 556)	305.0%	502	(43.1%)	226	(19.4%)	1 661	(142.5%)	(1 166)	(.7%)	-	-	-	-
Commercial	5 056	24.1%	1 823	8.7%	892	4.3%	13 189	62.9%	20 960	12.9%	-	-	-	-
Households	19 039	13.3%	9 926	6.9%	7 396	5.2%	106 830	74.6%	143 191	87.9%	-	-	113 157	79.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 539	12.6%	12 251	7.5%	8 514	5.2%	121 681	74.7%	162 985	100.0%	-	-	113 157	69.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	28 119	100.0%	-	-	-	-	-	-	28 119	120.5%
Bulk Water	8 324	100.0%	-	-	-	-	-	-	8 324	35.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(13 117)	100.0%	-	-	-	-	-	-	(13 117)	(56.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 326	100.0%	-	-	-	-	-	-	23 326	100.0%

Contact Details

Municipal Manager	Mr A S Albert de Klerk	016 360 7412
Financial Manager	Mrs Annette van Schalkwyk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	726 416	187 516	25.8%	187 516	25.8%	213 638	35.7%	(12.2%)
Property rates	98 270	24 176	24.6%	24 176	24.6%	30 214	35.3%	(20.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	288 970	78 128	27.0%	78 128	27.0%	110 784	45.3%	(29.5%)
Service charges - water revenue	110 353	26 563	24.1%	26 563	24.1%	29 250	30.7%	(9.2%)
Service charges - sanitation revenue	25 317	6 814	26.9%	6 814	26.9%	7 859	35.9%	(13.3%)
Service charges - refuse revenue	30 193	7 607	25.2%	7 607	25.2%	9 223	33.3%	(17.5%)
Service charges - other	1 217	357	29.3%	357	29.3%	326	-	9.6%
Rental of facilities and equipment	4 331	1 197	27.6%	1 197	27.6%	749	20.8%	59.8%
Interest earned - external investments	1 000	257	25.7%	257	25.7%	273	-	(6.0%)
Interest earned - outstanding debtors	13 700	1 000	7.3%	1 000	7.3%	3 236	34.5%	(69.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	46 516	1 620	3.5%	1 620	3.5%	2 034	39.4%	(20.3%)
Licences and permits	62	-	-	-	-	2	5.6%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	103 606	39 266	37.9%	39 266	37.9%	18 790	18.5%	109.0%
Other own revenue	2 880	532	18.5%	532	18.5%	898	26.9%	(40.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	709 231	126 518	17.8%	126 518	17.8%	132 971	22.9%	(4.9%)
Employee related costs	154 837	38 585	24.9%	38 585	24.9%	33 982	24.7%	13.5%
Remuneration of councillors	9 819	1 890	19.3%	1 890	19.3%	1 397	16.1%	35.4%
Debt impairment	110 039	-	-	-	-	-	-	-
Depreciation and asset impairment	41 808	-	-	-	-	-	-	-
Finance charges	10 368	1 417	13.7%	1 417	13.7%	1 530	26.2%	(7.4%)
Bulk purchases	262 961	65 158	24.8%	65 158	24.8%	71 020	30.9%	(8.3%)
Other Materials	26 516	3 368	12.7%	3 368	12.7%	2 709	12.2%	24.4%
Contracted services	636	99	15.5%	99	15.5%	118	16.4%	(16.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	92 247	16 000	17.3%	16 000	17.3%	22 216	28.9%	(28.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 185	60 998		60 998		80 667		
Transfers recognised - capital	40 374	2 315	5.7%	2 315	5.7%	1 801	5.1%	28.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 559	63 314		63 314		82 468		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 559	63 314		63 314		82 468		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 559	63 314		63 314		82 468		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 559	63 314		63 314		82 468		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	57 011	3 464	6.1%	3 464	6.1%	2 377	4.6%	45.7%
National Government	31 204	2 430	7.8%	2 430	7.8%	270	.8%	799.3%
Provincial Government	3 407	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	270	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 611	2 430	7.0%	2 430	7.0%	540	1.5%	350.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	22 400	1 034	4.6%	1 034	4.6%	1 837	11.4%	(43.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 011	3 464	6.1%	3 464	6.1%	2 377	4.6%	45.7%
Governance and Administration	4 700	1 034	22.0%	1 034	22.0%	562	14.8%	84.0%
Executive & Council	1 400	1 016	72.6%	1 016	72.6%	449	23.0%	126.2%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	3 300	17	.5%	17	.5%	113	6.1%	(84.5%)
Community and Public Safety	4 907	-	-	-	-	270	10.9%	(100.0%)
Community & Social Services	4 907	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	270	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 500	2 015	13.0%	2 015	13.0%	1 275	28.3%	58.0%
Planning and Development	1 000	-	-	-	-	-	-	-
Road Transport	14 500	2 015	13.9%	2 015	13.9%	1 275	28.3%	58.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	31 904	415	1.3%	415	1.3%	270	.7%	53.5%
Electricity	11 004	-	-	-	-	270	2.3%	(100.0%)
Water	7 500	415	5.5%	415	5.5%	-	-	(100.0%)
Waste Water Management	11 900	-	-	-	-	-	-	-
Waste Management	1 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	609 924	180 122	29.5%	180 122	29.5%	155 346	28.1%	15.9%
Property rates, penalties and collection charges	77 634	17 079	22.0%	17 079	22.0%	15 226	21.4%	12.2%
Service charges	362 785	82 131	22.6%	82 131	22.6%	68 878	21.3%	19.2%
Other revenue	14 251	15 241	107.0%	15 241	107.0%	11 994	98.7%	27.1%
Government - operating	103 606	42 504	41.0%	42 504	41.0%	39 738	39.1%	7.0%
Government - capital	40 374	22 714	56.3%	22 714	56.3%	18 979	53.3%	19.7%
Interest	11 275	453	4.0%	453	4.0%	531	6.7%	(14.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(552 589)	(158 847)	28.7%	(158 847)	28.7%	(134 992)	28.0%	17.7%
Suppliers and employees	(547 016)	(158 847)	29.0%	(158 847)	29.0%	(134 992)	33.8%	17.7%
Finance charges	(5 573)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 334	21 276	37.1%	21 276	37.1%	20 354	28.8%	4.5%
Cash Flow from Investing Activities								
Receipts	-	59	-	59	-	13	-	356.0%
Proceeds on disposal of PPE	-	59	-	59	-	13	-	356.0%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 011)	(6 725)	11.8%	(6 725)	11.8%	(14 441)	27.7%	(53.4%)
Capital assets	(57 011)	(6 725)	11.8%	(6 725)	11.8%	(14 441)	27.7%	(53.4%)
Net Cash from/(used) Investing Activities	(57 011)	(6 666)	11.7%	(6 666)	11.7%	(14 428)	27.6%	(53.8%)
Cash Flow from Financing Activities								
Receipts	-	9	-	9	-	5	-	71.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	9	-	9	-	5	-	71.8%
Payments	(3 357)	-	-	-	-	-	-	-
Repayment of borrowing	(3 357)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 357)	9	(.3%)	9	(.3%)	5	(.2%)	71.8%
Net Increase/(Decrease) in cash held	(3 033)	14 619	(482.0%)	14 619	(482.0%)	5 932	38.5%	146.5%
Cash/cash equivalents at the year begin:	8 207	14 988	182.6%	14 988	182.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	5 174	29 607	572.2%	29 607	572.2%	5 932	27.7%	399.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 302	6.1%	7 604	5.0%	7 169	4.7%	129 354	84.3%	153 430	31.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 750	18.9%	5 918	4.2%	3 925	2.8%	104 926	74.1%	141 519	28.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 399	12.9%	2 694	4.7%	2 163	3.8%	44 994	78.6%	57 250	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 106	5.1%	1 173	2.9%	1 050	2.6%	36 727	89.5%	41 056	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 375	3.9%	1 583	2.6%	1 382	2.3%	56 052	91.3%	61 393	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 554	10.1%	443	1.3%	222	.6%	30 865	88.0%	35 083	7.2%	-	-	-	-
Total By Income Source	51 487	10.5%	19 414	4.0%	15 912	3.2%	402 918	82.3%	489 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 629	21.6%	1 931	9.0%	1 224	5.7%	13 637	63.7%	21 421	4.4%	-	-	-	-
Commercial	20 629	66.9%	1 766	5.7%	874	2.8%	7 579	24.6%	30 848	6.3%	-	-	-	-
Households	23 478	5.4%	15 638	3.6%	13 789	3.2%	381 285	87.8%	434 190	88.7%	-	-	-	-
Other	2 751	84.1%	78	2.4%	26	.8%	417	12.7%	3 273	.7%	-	-	-	-
Total By Customer Group	51 487	10.5%	19 414	4.0%	15 912	3.2%	402 918	82.3%	489 731	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	47	.1%	29 538	82.4%	6 265	17.5%	-	-	35 849	77.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 722	100.0%	-	-	-	-	-	-	1 722	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 149	100.0%	-	-	-	-	-	-	2 149	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 681	84.9%	269	8.5%	-	-	209	6.6%	3 159	6.9%
Auditor-General	-	-	474	100.0%	-	-	-	-	474	1.0%
Other	-	-	521	19.5%	296	11.1%	1 848	69.3%	2 664	5.8%
Total	6 599	14.3%	30 802	66.9%	6 561	14.3%	2 056	4.5%	46 018	100.0%

Contact Details

Municipal Manager	Mr Isaac Rampedi	016 492 0038
Financial Manager	Mr Paul Mpele	016 492 0018

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: SEDIBENG (DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	365 260	120 630	33.0%	120 630	33.0%	113 726	31.6%	6.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	9 620	1 469	15.3%	1 469	15.3%	1 662	17.4%	(11.6%)
Interest earned - external investments	2 040	736	36.1%	736	36.1%	1 730	84.8%	(57.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	73 801	10 926	14.8%	10 926	14.8%	5 759	9.6%	89.7%
Agency services	6 831	1 998	29.2%	1 998	29.2%	1 054	15.7%	89.6%
Transfers recognised - operational	266 898	104 793	39.3%	104 793	39.3%	102 591	39.0%	2.1%
Other own revenue	5 969	698	11.7%	698	11.7%	865	4.6%	(19.4%)
Gains on disposal of PPE	100	10	9.7%	10	9.7%	67	66.6%	(85.4%)
Operating Expenditure	365 217	85 853	23.5%	85 853	23.5%	88 568	24.6%	(3.1%)
Employee related costs	225 099	60 454	26.9%	60 454	26.9%	59 587	28.4%	1.5%
Remuneration of councillors	13 644	2 747	20.1%	2 747	20.1%	2 817	22.2%	(2.5%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	25 168	2 920	11.6%	2 920	11.6%	3 951	14.8%	(26.1%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	36 039	5 605	15.6%	5 605	15.6%	4 652	12.8%	20.5%
Transfers and grants	-	-	-	-	-	16	.3%	(100.0%)
Other expenditure	65 268	14 127	21.6%	14 127	21.6%	17 544	26.0%	(19.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	42	34 776		34 776		25 159		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42	34 776		34 776		25 159		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42	34 776		34 776		25 159		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42	34 776		34 776		25 159		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42	34 776		34 776		25 159		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	20 820	1 216	5.8%	1 216	5.8%	1 812	13.3%	(32.9%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	20 820	1 216	5.8%	1 216	5.8%	1 812	13.3%	(32.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 820	1 216	5.8%	1 216	5.8%	1 812	13.3%	(32.9%)
Governance and Administration	18 640	1 216	6.5%	1 216	6.5%	1 807	14.4%	(32.7%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 200	-	-	-	-	-	-	-
Corporate Services	15 440	1 216	7.9%	1 216	7.9%	1 807	14.4%	(32.7%)
Community and Public Safety	538	-	-	-	-	-	-	-
Community & Social Services	538	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 642	-	-	-	-	4	.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 142	-	-	-	-	4	1.4%	(100.0%)
Environmental Protection	500	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	361 300	120 620	33.4%	120 620	33.4%	113 660	31.6%	6.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	96 362	15 091	15.7%	15 091	15.7%	9 339	9.8%	61.6%
Government - operating	262 898	104 793	39.9%	104 793	39.9%	102 591	39.0%	2.1%
Government - capital	-	-	-	-	-	-	-	-
Interest	2 040	736	36.1%	736	36.1%	1 730	84.8%	(57.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(336 053)	(113 176)	33.7%	(113 176)	33.7%	(79 247)	22.5%	42.8%
Suppliers and employees	(336 053)	(113 176)	33.7%	(113 176)	33.7%	(79 231)	22.9%	42.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(16)	.3%	(100.0%)
Net Cash from/(used) Operating Activities	25 247	7 444	29.5%	7 444	29.5%	34 413	441.4%	(78.4%)
Cash Flow from Investing Activities								
Receipts	-	10	-	10	-	67	-	(85.4%)
Proceeds on disposal of PPE	-	10	-	10	-	67	-	(85.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 820)	(1 327)	6.4%	(1 327)	6.4%	(1 812)	13.3%	(26.7%)
Capital assets	(20 820)	(1 327)	6.4%	(1 327)	6.4%	(1 812)	13.3%	(26.7%)
Net Cash from/(used) Investing Activities	(20 820)	(1 318)	6.3%	(1 318)	6.3%	(1 745)	12.8%	(24.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 427	6 126	138.4%	6 126	138.4%	32 668	(561.3%)	(81.2%)
Cash/cash equivalents at the year begin:	10 834	8 903	82.2%	8 903	82.2%	10 415	41.6%	(14.5%)
Cash/cash equivalents at the year end:	15 261	15 029	98.5%	15 029	98.5%	43 082	224.5%	(65.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	100.0%	-	-	-	-
Total By Income Source	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	673	5.2%	582	4.5%	605	4.7%	11 132	85.7%	12 993	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 079	100.0%	-	-	-	-	-	-	47 079	68.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 015	100.0%	-	-	-	-	-	-	22 015	31.9%
Total	69 094	100.0%	-	-	-	-	-	-	69 094	100.0%

Contact Details

Municipal Manager	Mr TL Mkaza (Acting)	016 450 3249
Financial Manager	Mr CE Steyn (Acting)	016 450 3073

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 390 694	665 801	27.8%	665 801	27.8%	572 942	25.5%	16.2%
Property rates	449 640	120 980	26.9%	120 980	26.9%	103 694	28.2%	16.7%
Property rates - penalties and collection charges	24 329	13 837	56.9%	13 837	56.9%	(13)	-	(110 302.9%)
Service charges - electricity revenue	902 338	236 715	26.2%	236 715	26.2%	222 177	24.6%	6.5%
Service charges - water revenue	291 001	63 999	22.0%	63 999	22.0%	58 873	22.9%	8.7%
Service charges - sanitation revenue	153 205	38 521	25.1%	38 521	25.1%	32 902	24.9%	17.1%
Service charges - refuse revenue	118 524	28 815	24.3%	28 815	24.3%	27 418	24.8%	5.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 446	877	25.5%	877	25.5%	882	25.6%	(.6%)
Interest earned - external investments	2 040	257	12.6%	257	12.6%	-	-	(100.0%)
Interest earned - outstanding debtors	41 507	6 932	16.7%	6 932	16.7%	3 692	10.8%	87.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	30 000	6 713	22.4%	6 713	22.4%	(103)	(.4%)	(6 604.6%)
Licences and permits	29	6	19.5%	6	19.5%	6	24.7%	1.1%
Agency services	22 184	5 838	26.3%	5 838	26.3%	5 026	22.1%	16.2%
Transfers recognised - operational	298 444	121 114	40.6%	121 114	40.6%	109 616	39.9%	10.5%
Other own revenue	34 008	21 203	62.3%	21 203	62.3%	8 773	24.3%	141.7%
Gains on disposal of PPE	20 000	(7)	-	(7)	-	-	-	(100.0%)
Operating Expenditure	2 783 094	637 395	22.9%	637 395	22.9%	595 118	23.0%	7.1%
Employee related costs	655 743	154 922	23.6%	154 922	23.6%	143 755	24.9%	7.8%
Remuneration of councillors	28 764	6 607	23.0%	6 607	23.0%	6 313	20.2%	4.7%
Debt impairment	96 500	26 505	27.5%	26 505	27.5%	26 195	23.9%	1.2%
Depreciation and asset impairment	298 154	37 728	12.7%	37 728	12.7%	52 530	17.6%	(28.2%)
Finance charges	52 094	17 473	33.5%	17 473	33.5%	17 670	31.5%	(1.1%)
Bulk purchases	922 981	272 279	29.5%	272 279	29.5%	246 896	29.0%	10.3%
Other Materials	107 087	15 635	14.6%	15 635	14.6%	6 499	7.5%	140.6%
Contracted services	243 035	37 958	15.6%	37 958	15.6%	31 455	14.3%	20.7%
Transfers and grants	79 071	14 339	18.1%	14 339	18.1%	12 241	19.0%	17.1%
Other expenditure	299 665	53 949	18.0%	53 949	18.0%	51 564	17.2%	4.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(392 400)	28 406		28 406		(22 176)		
Transfers recognised - capital	255 952	19 637	7.7%	19 637	7.7%	5 160	3.7%	280.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(136 448)	48 043		48 043		(17 016)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(136 448)	48 043		48 043		(17 016)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(136 448)	48 043		48 043		(17 016)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(136 448)	48 043		48 043		(17 016)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	424 969	34 754	8.2%	34 754	8.2%	29 401	10.0%	18.2%
National Government	161 424	20 041	12.4%	20 041	12.4%	14 114	10.3%	42.0%
Provincial Government	94 528	909	1.0%	909	1.0%	420	9.3%	116.3%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	255 952	20 951	8.2%	20 951	8.2%	14 534	10.3%	44.1%
Borrowing	2 880	589	20.4%	589	20.4%	4 787	12.8%	(87.7%)
Internally generated funds	166 137	13 215	8.0%	13 215	8.0%	9 847	9.3%	34.2%
Public contributions and donations	-	-	-	-	-	233	2.7%	(100.0%)
Capital Expenditure Standard Classification	424 969	34 754	8.2%	34 754	8.2%	29 401	10.0%	18.2%
Governance and Administration	25 703	1 563	6.1%	1 563	6.1%	948	32.3%	64.9%
Executive & Council	1 876	15	.8%	15	.8%	321	32.1%	(95.2%)
Budget & Treasury Office	2 000	90	4.5%	90	4.5%	450	45.0%	(80.0%)
Corporate Services	21 828	1 457	6.7%	1 457	6.7%	176	18.9%	728.3%
Community and Public Safety	28 486	8 723	30.6%	8 723	30.6%	2 169	6.0%	302.2%
Community & Social Services	19 978	5 240	26.2%	5 240	26.2%	520	4.2%	907.3%
Sport And Recreation	8 508	3 484	40.9%	3 484	40.9%	1 649	7.0%	111.3%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	258 679	9 906	3.8%	9 906	3.8%	11 179	7.5%	(11.4%)
Planning and Development	188 412	3 403	1.8%	3 403	1.8%	3 984	5.4%	(14.6%)
Road Transport	43 838	6 369	14.5%	6 369	14.5%	7 044	12.1%	(9.6%)
Environmental Protection	26 428	133	.5%	133	.5%	150	.8%	(11.7%)
Trading Services	109 352	14 563	13.3%	14 563	13.3%	14 784	14.0%	(1.5%)
Electricity	31 380	3 672	11.7%	3 672	11.7%	1 714	4.6%	114.2%
Water	45 900	7 294	15.9%	7 294	15.9%	8 397	25.1%	(13.1%)
Waste Water Management	23 463	3 596	15.3%	3 596	15.3%	1 325	5.7%	171.3%
Waste Management	8 610	-	-	-	-	3 348	29.7%	(100.0%)
Other	2 748	-	-	-	-	321	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	2 626 027	750 893	28.6%	750 893	28.6%	676 686	28.4%	11.0%
Property rates, penalties and collection charges	459 750	122 335	26.6%	122 335	26.6%	102 247	26.9%	19.6%
Service charges	1 430 843	341 204	23.8%	341 204	23.8%	312 108	23.1%	9.3%
Other revenue	137 492	96 195	70.0%	96 195	70.0%	98 668	50.8%	(2.5%)
Government - operating	298 444	132 988	44.6%	132 988	44.6%	115 766	42.1%	14.9%
Government - capital	255 952	51 239	20.0%	51 239	20.0%	44 205	31.3%	15.9%
Interest	43 547	6 932	15.9%	6 932	15.9%	3 692	9.2%	87.7%
Dividends	-	-		-		-	-	-
Payments	(2 352 406)	(639 883)	27.2%	(639 883)	27.2%	(560 359)	26.7%	14.2%
Suppliers and employees	(2 221 240)	(622 557)	28.0%	(622 557)	28.0%	(530 430)	26.8%	17.4%
Finance charges	(52 094)	(16 599)	31.9%	(16 599)	31.9%	(17 688)	31.6%	(6.2%)
Transfers and grants	(79 071)	(727)	.9%	(727)	.9%	(12 241)	19.0%	(94.1%)
Net Cash from/(used) Operating Activities	273 622	111 010	40.6%	111 010	40.6%	116 327	41.1%	(4.6%)
Cash Flow from Investing Activities								
Receipts	20 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(424 969)	(151 941)	35.8%	(151 941)	35.8%	(145 535)	49.6%	4.4%
Capital assets	(424 969)	(151 941)	35.8%	(151 941)	35.8%	(145 535)	49.6%	4.4%
Net Cash from/(used) Investing Activities	(404 969)	(151 941)	37.5%	(151 941)	37.5%	(145 535)	59.8%	4.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(33 814)	(8 252)	24.4%	(8 252)	24.4%	(10 156)	24.7%	(18.8%)
Repayment of borrowing	(33 814)	(8 252)	24.4%	(8 252)	24.4%	(10 156)	24.7%	(18.8%)
Net Cash from/(used) Financing Activities	(33 814)	(8 252)	24.4%	(8 252)	24.4%	(10 156)	24.7%	(18.8%)
Net Increase/(Decrease) in cash held	(165 161)	(49 183)	29.8%	(49 183)	29.8%	(39 365)	2 398.6%	24.9%
Cash/cash equivalents at the year begin:	165 782	67 292	40.6%	67 292	40.6%	165 782	8 922.6%	(59.4%)
Cash/cash equivalents at the year end:	621	18 109	2 916.0%	18 109	2 916.0%	126 417	58 302.5%	(85.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	46 514	21.5%	3 547	1.6%	2 596	1.2%	163 506	75.6%	216 163	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113 002	42.0%	3 592	1.3%	2 747	1.0%	149 862	55.7%	269 203	25.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	86 618	40.0%	2 047	.9%	144	.1%	127 932	59.0%	216 742	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	24 432	39.6%	3 308	5.4%	2 717	4.4%	31 185	50.6%	61 642	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 235	28.0%	2 537	4.1%	2 411	3.9%	39 369	64.0%	61 552	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	462	19.8%	87	3.7%	389	16.7%	1 394	59.8%	2 333	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	5 237	18.0%	1 910	6.6%	1 527	5.3%	20 409	70.2%	29 083	2.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	80 348	36.3%	6 394	2.9%	8 438	3.8%	126 080	57.0%	221 259	20.5%	-	-	-	-
Total By Income Source	373 849	34.7%	23 422	2.2%	20 969	1.9%	659 737	61.2%	1 077 976	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 478	52.5%	1 456	6.7%	478	2.2%	8 450	38.6%	21 862	2.0%	-	-	-	-
Commercial	104 650	44.2%	4 847	2.0%	4 145	1.8%	122 968	52.0%	236 610	21.9%	-	-	-	-
Households	212 057	39.0%	14 667	2.7%	12 811	2.4%	304 102	55.9%	543 637	50.4%	-	-	-	-
Other	45 663	16.6%	2 452	.9%	3 534	1.3%	224 217	81.3%	275 866	25.6%	-	-	-	-
Total By Customer Group	373 849	34.7%	23 422	2.2%	20 969	1.9%	659 737	61.2%	1 077 976	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	57 304	30.7%	93 161	50.0%	36 000	19.3%	-	-	186 465	56.3%
Bulk Water	24 116	51.1%	23 108	48.9%	-	-	-	-	47 224	14.3%
PAYE deductions	8 552	100.0%	-	-	-	-	-	-	8 552	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 379	100.0%	-	-	-	-	-	-	8 379	2.5%
Loan repayments	12 465	100.0%	-	-	-	-	-	-	12 465	3.8%
Trade Creditors	50 059	74.4%	15 251	22.7%	671	1.0%	1 331	2.0%	67 312	20.3%
Auditor-General	981	100.0%	-	-	-	-	-	-	981	.3%
Other	4	79.8%	-	-	1	20.2%	-	-	5	-
Total	161 861	48.8%	131 521	39.7%	36 672	11.1%	1 331	.4%	331 383	100.0%

Contact Details

Municipal Manager	Mr Dan M Mashitisho	011 951 2028
Financial Manager	Mr L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MERAFONG CITY (GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 236 817	325 112	26.3%	325 112	26.3%	312 742	29.1%	4.0%
Property rates	227 028	42 635	18.8%	42 635	18.8%	56 072	37.1%	(24.0%)
Property rates - penalties and collection charges	374	33	8.8%	33	8.8%	58	15.9%	(43.4%)
Service charges - electricity revenue	282 810	71 944	25.4%	71 944	25.4%	64 682	26.2%	11.2%
Service charges - water revenue	291 482	73 960	25.4%	73 960	25.4%	61 615	21.7%	20.0%
Service charges - sanitation revenue	43 408	10 302	23.7%	10 302	23.7%	9 453	26.4%	9.0%
Service charges - refuse revenue	59 866	14 770	24.7%	14 770	24.7%	13 730	25.3%	7.6%
Service charges - other	837	315	37.6%	315	37.6%	205	25.6%	53.3%
Rental of facilities and equipment	1 172	307	26.2%	307	26.2%	281	26.2%	9.2%
Interest earned - external investments	2 786	1 077	38.7%	1 077	38.7%	398	4.7%	170.7%
Interest earned - outstanding debtors	54 681	18 972	34.7%	18 972	34.7%	12 870	29.5%	47.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 008	1 214	40.4%	1 214	40.4%	740	19.9%	64.0%
Licences and permits	41 060	9 074	22.1%	9 074	22.1%	9 467	26.8%	(4.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	206 523	79 444	38.5%	79 444	38.5%	82 425	45.0%	(3.6%)
Other own revenue	20 954	1 065	5.1%	1 065	5.1%	745	3.0%	42.9%
Gains on disposal of PPE	830	1	.1%	1	.1%	-	-	(100.0%)
Operating Expenditure	1 452 754	204 746	14.1%	204 746	14.1%	286 477	24.9%	(28.5%)
Employee related costs	327 675	75 603	23.1%	75 603	23.1%	72 816	25.0%	3.8%
Remuneration of councillors	20 983	4 696	22.4%	4 696	22.4%	4 697	25.4%	-
Debt impairment	335 746	-	-	-	-	24 147	25.0%	(100.0%)
Depreciation and asset impairment	106 226	-	-	-	-	27 487	25.0%	(100.0%)
Finance charges	12 400	1 965	15.8%	1 965	15.8%	1 511	17.9%	30.1%
Bulk purchases	440 188	90 955	20.7%	90 955	20.7%	123 666	31.5%	(26.5%)
Other Materials	-	3 500	-	3 500	-	2 258	-	55.0%
Contracted services	68 960	13 091	19.0%	13 091	19.0%	15 329	18.4%	(14.6%)
Transfers and grants	-	857	-	857	-	643	-	33.4%
Other expenditure	140 576	14 079	10.0%	14 079	10.0%	13 923	9.2%	1.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(215 937)	120 366		120 366		26 264		
Transfers recognised - capital	143 332	356	.2%	356	.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(72 605)	120 722		120 722		26 264		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(72 605)	120 722		120 722		26 264		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(72 605)	120 722		120 722		26 264		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(72 605)	120 722		120 722		26 264		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	151 892	19 299	12.7%	19 299	12.7%	2 904	3.8%	564.5%
National Government	95 519	14 891	15.6%	14 891	15.6%	2 904	3.8%	412.7%
Provincial Government	47 813	4 284	9.0%	4 284	9.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	143 332	19 175	13.4%	19 175	13.4%	2 904	3.8%	560.2%
Borrowing	7 100	-	-	-	-	-	-	-
Internally generated funds	1 460	124	8.5%	124	8.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	151 892	19 299	12.7%	19 299	12.7%	2 904	3.8%	564.5%
Governance and Administration	1 460	124	8.5%	124	8.5%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 460	124	8.5%	124	8.5%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	18 728	5 419	28.9%	5 419	28.9%	-	-	(100.0%)
Community & Social Services	18 728	5 419	28.9%	5 419	28.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	54 260	6 515	12.0%	6 515	12.0%	-	-	(100.0%)
Planning and Development	2 629	-	-	-	-	-	-	-
Road Transport	51 631	6 515	12.6%	6 515	12.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77 444	7 241	9.4%	7 241	9.4%	2 904	6.9%	149.3%
Electricity	22 631	7 241	32.0%	7 241	32.0%	-	-	(100.0%)
Water	49 813	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	5 000	-	-	-	-	2 904	20.7%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	999 356	264 920	26.5%	264 920	26.5%	247 290	23.5%	7.1%
Property rates, penalties and collection charges	147 942	26 112	17.7%	26 112	17.7%	26 155	19.7%	(.2%)
Service charges	458 489	120 129	26.2%	120 129	26.2%	94 147	17.3%	27.6%
Other revenue	66 195	11 662	17.6%	11 662	17.6%	11 233	17.3%	3.8%
Government - operating	206 523	79 800	38.6%	79 800	38.6%	82 425	45.0%	(3.2%)
Government - capital	98 282	25 178	25.6%	25 178	25.6%	20 062	26.4%	25.5%
Interest	21 924	2 038	9.3%	2 038	9.3%	13 268	25.5%	(84.6%)
Dividends	-	-		-		-		
Payments	(1 010 782)	(204 574)	20.2%	(204 574)	20.2%	(234 843)	24.8%	(12.9%)
Suppliers and employees	(998 382)	(200 658)	20.1%	(200 658)	20.1%	(233 332)	24.9%	(14.0%)
Finance charges	(12 400)	(1 965)	15.8%	(1 965)	15.8%	(1 511)	17.9%	30.1%
Transfers and grants	-	(1 951)	-	(1 951)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	(11 426)	60 346	(528.1%)	60 346	(528.1%)	12 447	11.5%	384.8%
Cash Flow from Investing Activities								
Receipts	830	-	-	-	-	-	-	-
Proceeds on disposal of PPE	830	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(151 892)	(17 541)	11.5%	(17 541)	11.5%	(2 904)	3.8%	504.0%
Capital assets	(151 892)	(17 541)	11.5%	(17 541)	11.5%	(2 904)	3.8%	504.0%
Net Cash from/(used) Investing Activities	(151 062)	(17 541)	11.6%	(17 541)	11.6%	(2 904)	3.8%	504.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	34	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	34	-	(100.0%)
Payments	(8 503)	(1 863)	21.9%	(1 863)	21.9%	(3 234)	27.4%	(42.4%)
Repayment of borrowing	(8 503)	(1 863)	21.9%	(1 863)	21.9%	(3 234)	27.4%	(42.4%)
Net Cash from/(used) Financing Activities	(8 503)	(1 863)	21.9%	(1 863)	21.9%	(3 200)	27.1%	(41.8%)
Net Increase/(Decrease) in cash held	(170 991)	40 942	(23.9%)	40 942	(23.9%)	6 342	31.6%	545.5%
Cash/cash equivalents at the year begin:	(69 787)	(130 668)	187.2%	(130 668)	187.2%	85 549	78.8%	(252.7%)
Cash/cash equivalents at the year end:	(240 777)	(89 727)	37.3%	(89 727)	37.3%	91 891	71.5%	(197.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 974	8.4%	12 227	3.8%	9 822	3.1%	272 748	84.8%	321 771	31.4%	-	-	272 748	84.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 974	32.8%	14 685	25.4%	3 129	5.4%	21 076	36.4%	57 863	5.7%	-	-	21 076	36.0%
Receivables from Non-exchange Transactions - Property Rates	13 108	6.5%	14 298	7.1%	7 370	3.7%	165 419	82.6%	200 195	19.5%	-	-	165 419	82.0%
Receivables from Exchange Transactions - Waste Water Management	3 924	6.7%	3 105	5.3%	2 366	4.0%	49 412	84.0%	58 808	5.7%	-	-	49 412	84.0%
Receivables from Exchange Transactions - Waste Management	5 459	5.8%	4 423	4.7%	3 714	3.9%	80 509	85.6%	94 105	9.2%	-	-	80 509	85.0%
Receivables from Exchange Transactions - Property Rental Debtors	106	18.1%	83	14.2%	37	6.3%	357	61.3%	583	.1%	-	-	357	61.0%
Interest on Arrear Debtor Accounts	0	-	-	-	-	-	46	100.0%	46	-	-	-	46	100.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 664	5.0%	11 612	4.0%	9 429	3.2%	254 965	87.7%	290 670	28.4%	-	-	241 711	83.0%
Total By Income Source	83 209	8.1%	60 432	5.9%	35 867	3.5%	844 532	82.5%	1 024 040	100.0%	-	-	831 279	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	3 844	12.9%	2 232	7.5%	1 902	6.4%	21 906	73.3%	29 884	2.9%	-	-	21 906	73.0%
Commercial	33 929	14.4%	27 851	11.8%	10 408	4.4%	163 787	69.4%	235 975	23.0%	-	-	163 787	69.0%
Households	45 044	6.3%	29 959	4.2%	23 235	3.3%	614 777	86.2%	713 016	69.6%	-	-	614 777	86.0%
Other	392	.9%	389	.9%	323	.7%	44 061	97.6%	45 165	4.4%	-	-	30 808	68.0%
Total By Customer Group	83 209	8.1%	60 432	5.9%	35 867	3.5%	844 532	82.5%	1 024 040	100.0%	-	-	831 279	81.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	63 523	67.8%	19 204	20.5%	10 995	11.7%	-	-	93 722	43.4%
Bulk Water	38 778	67.6%	15 138	26.4%	3 432	6.0%	-	-	57 347	26.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	920	100.0%	-	-	-	-	-	-	920	.4%
Auditor-General	438	100.0%	-	-	-	-	-	-	438	.2%
Other	45 394	71.7%	17 933	28.3%	-	-	-	-	63 328	29.4%
Total	149 053	69.1%	52 275	24.2%	14 427	6.7%	-	-	215 754	100.0%

Contact Details

Municipal Manager	Mr LR Thibini	018 788 9506
Financial Manager	Ms A R Ngwenya	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 558 866	175 226	11.2%	175 226	11.2%	-	-	(100.0%)
Property rates	198 964	13 930	7.0%	13 930	7.0%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	644 129	66 995	10.4%	66 995	10.4%	-	-	(100.0%)
Service charges - water revenue	240 680	17 311	7.2%	17 311	7.2%	-	-	(100.0%)
Service charges - sanitation revenue	52 839	3 971	7.5%	3 971	7.5%	-	-	(100.0%)
Service charges - refuse revenue	60 026	6 389	10.6%	6 389	10.6%	-	-	(100.0%)
Service charges - other	2 808	-	-	-	-	-	-	-
Rental of facilities and equipment	3 421	141	4.1%	141	4.1%	-	-	(100.0%)
Interest earned - external investments	2 591	854	32.9%	854	32.9%	-	-	(100.0%)
Interest earned - outstanding debtors	17 461	1 225	7.0%	1 225	7.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	15 750	136	.9%	136	.9%	-	-	(100.0%)
Licences and permits	124	12	9.6%	12	9.6%	-	-	(100.0%)
Agency services	25 500	8 135	31.9%	8 135	31.9%	-	-	(100.0%)
Transfers recognised - operational	260 650	54 504	20.9%	54 504	20.9%	-	-	(100.0%)
Other own revenue	33 922	1 622	4.8%	1 622	4.8%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 552 642	160 152	10.3%	160 152	10.3%	-	-	(100.0%)
Employee related costs	453 467	33 828	7.5%	33 828	7.5%	-	-	(100.0%)
Remuneration of councillors	27 904	1 893	6.8%	1 893	6.8%	-	-	(100.0%)
Debt impairment	45 755	114	.2%	114	.2%	-	-	(100.0%)
Depreciation and asset impairment	142 182	7	-	7	-	-	-	(100.0%)
Finance charges	4 942	4 193	84.8%	4 193	84.8%	-	-	(100.0%)
Bulk purchases	627 738	113 245	18.0%	113 245	18.0%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	37 157	231	.6%	231	.6%	-	-	(100.0%)
Transfers and grants	420	-	-	-	-	-	-	-
Other expenditure	213 078	6 642	3.1%	6 642	3.1%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 223	15 074		15 074		-		
Transfers recognised - capital	223 783	4 123	1.8%	4 123	1.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	230 006	19 196		19 196		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	230 006	19 196		19 196		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	230 006	19 196		19 196		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	230 006	19 196		19 196		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	240 783	2 611	1.1%	2 611	1.1%	-	-	(100.0%)
National Government	100 124	2 611	2.6%	2 611	2.6%	-	-	(100.0%)
Provincial Government	123 659	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	223 783	2 611	1.2%	2 611	1.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	17 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	240 783	2 611	1.1%	2 611	1.1%	-	-	(100.0%)
Governance and Administration	10 000	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	10 000	-	-	-	-	-	-	-
Community and Public Safety	39 792	648	1.6%	648	1.6%	-	-	(100.0%)
Community & Social Services	13 845	-	-	-	-	-	-	-
Sport And Recreation	25 946	648	2.5%	648	2.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 577	1 732	1.9%	1 732	1.9%	-	-	(100.0%)
Planning and Development	48 012	784	1.6%	784	1.6%	-	-	(100.0%)
Road Transport	42 565	947	2.2%	947	2.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	100 414	231	.2%	231	.2%	-	-	(100.0%)
Electricity	24 000	131	.5%	131	.5%	-	-	(100.0%)
Water	62 914	100	.2%	100	.2%	-	-	(100.0%)
Waste Water Management	1 500	-	-	-	-	-	-	-
Waste Management	12 000	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 664 875	260 047	15.6%	260 047	15.6%	-	-	(100.0%)
Property rates, penalties and collection charges	189 016	35 446	18.8%	35 446	18.8%	-	-	(100.0%)
Service charges	920 139	96 456	10.5%	96 456	10.5%	-	-	(100.0%)
Other revenue	51 236	27 087	52.9%	27 087	52.9%	-	-	(100.0%)
Government - operating	260 649	66 275	25.4%	66 275	25.4%	-	-	(100.0%)
Government - capital	223 783	30 982	13.8%	30 982	13.8%	-	-	(100.0%)
Interest	20 052	3 802	19.0%	3 802	19.0%	-	-	(100.0%)
Dividends	-	-		-		-	-	
Payments	(1 404 706)	(190 292)	13.5%	(190 292)	13.5%	-	-	(100.0%)
Suppliers and employees	(1 399 344)	(181 735)	13.0%	(181 735)	13.0%	-	-	(100.0%)
Finance charges	(4 942)	(5 542)	112.2%	(5 542)	112.2%	-	-	(100.0%)
Transfers and grants	(420)	(3 015)	717.8%	(3 015)	717.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	260 169	69 755	26.8%	69 755	26.8%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	(34 702)	-	(34 702)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(34 702)	-	(34 702)	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(240 783)	(4 109)	1.7%	(4 109)	1.7%	-	-	(100.0%)
Capital assets	(240 783)	(4 109)	1.7%	(4 109)	1.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(240 783)	(38 811)	16.1%	(38 811)	16.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	4 051	-	4 051	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4 051	-	4 051	-	-	-	(100.0%)
Payments	(23 237)	(873)	3.8%	(873)	3.8%	-	-	(100.0%)
Repayment of borrowing	(23 237)	(873)	3.8%	(873)	3.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(23 237)	3 178	(13.7%)	3 178	(13.7%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(3 850)	34 122	(886.2%)	34 122	(886.2%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	17 338	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	13 488	34 122	253.0%	34 122	253.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	102 803	55.9%	50 341	27.4%	-	-	30 671	16.7%	183 815	35.3%
Bulk Water	30 314	100.0%	-	-	-	-	-	-	30 314	5.8%
PAYE deductions	4 903	100.0%	-	-	-	-	-	-	4 903	.9%
VAT (output less input)	87 304	100.0%	-	-	-	-	-	-	87 304	16.8%
Pensions / Retirement	5 314	100.0%	-	-	-	-	-	-	5 314	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 782	13.7%	20 887	75.6%	487	1.8%	2 467	8.9%	27 624	5.3%
Auditor-General	1 793	68.1%	839	31.9%	-	-	-	-	2 632	.5%
Other	179 205	100.0%	-	-	-	-	-	-	179 205	34.4%
Total	415 418	79.7%	72 067	13.8%	487	.1%	33 138	6.4%	521 111	100.0%

Contact Details

Municipal Manager	Mr M Mogale(Acting)	011 411 0051
Financial Manager	Mr Vincent Nkhefa	011 411 0086

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	297 068	94 651	31.9%	94 651	31.9%	107 294	36.0%	(11.8%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	30 656	273	.9%	273	.9%	62	1.5%	344.0%
Rental of facilities and equipment	1 200	312	26.0%	312	26.0%	313	16.1%	(.2%)
Interest earned - external investments	3 139	411	13.1%	411	13.1%	1 041	14.5%	(60.6%)
Interest earned - outstanding debtors	-	-	-	-	-	15	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	500	-	-	-	-	29	16.7%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	203 891	87 547	42.9%	87 547	42.9%	101 848	49.8%	(14.0%)
Other own revenue	57 682	6 109	10.6%	6 109	10.6%	3 988	9.8%	53.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	299 545	88 020	29.4%	88 020	29.4%	73 707	25.4%	19.4%
Employee related costs	173 517	38 873	22.4%	38 873	22.4%	45 757	27.0%	(15.0%)
Remuneration of councillors	13 692	1 679	12.3%	1 679	12.3%	2 520	20.4%	(33.4%)
Debt impairment	909	-	-	-	-	-	-	-
Depreciation and asset impairment	14 742	1 464	9.9%	1 464	9.9%	2 072	21.1%	(29.3%)
Finance charges	1 200	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	766	-	-	-	-	-	-	-
Contracted services	38 048	431	1.1%	431	1.1%	(286)	(12.4%)	(250.8%)
Transfers and grants	4 392	2 000	45.5%	2 000	45.5%	1 200	27.3%	66.7%
Other expenditure	52 280	43 572	83.3%	43 572	83.3%	22 444	24.3%	94.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 477)	6 631		6 631		33 587		
Transfers recognised - capital	12 484	6 284	50.3%	6 284	50.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 007	12 915		12 915		33 587		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 007	12 915		12 915		33 587		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 007	12 915		12 915		33 587		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 007	12 915		12 915		33 587		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	10 000	4 329	43.3%	4 329	43.3%	-	-	(100.0%)
National Government	10 000	4 329	43.3%	4 329	43.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	10 000	4 329	43.3%	4 329	43.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	10 000	4 329	43.3%	4 329	43.3%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 000	4 329	43.3%	4 329	43.3%	-	-	(100.0%)
Planning and Development	10 000	4 329	43.3%	4 329	43.3%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	309 552	100 929	32.6%	100 929	32.6%	110 113	35.4%	(8.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	30 656	273	.9%	273	.9%	115	2.9%	136.9%
Other revenue	59 382	6 421	10.8%	6 421	10.8%	7 383	8.9%	(13.0%)
Government - operating	203 891	87 540	42.9%	87 540	42.9%	100 211	49.0%	(12.6%)
Government - capital	12 484	6 284	50.3%	6 284	50.3%	2 204	18.1%	185.1%
Interest	3 139	411	13.1%	411	13.1%	199	2.8%	106.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(283 896)	(83 300)	29.3%	(83 300)	29.3%	(72 010)	24.8%	15.7%
Suppliers and employees	(278 304)	(81 300)	29.2%	(81 300)	29.2%	(70 810)	24.8%	14.8%
Finance charges	(1 200)	-	-	-	-	-	-	-
Transfers and grants	(4 392)	(2 000)	45.5%	(2 000)	45.5%	(1 200)	27.3%	66.7%
Net Cash from/(used) Operating Activities	25 656	17 629	68.7%	17 629	68.7%	38 103	189.6%	(53.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(10 000)	(4 329)	43.3%	(4 329)	43.3%	-	-	(100.0%)
Capital assets	(10 000)	(4 329)	43.3%	(4 329)	43.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 000)	(4 329)	43.3%	(4 329)	43.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 656	13 300	85.0%	13 300	85.0%	38 103	###########	(65.1%)
Cash/cash equivalents at the year begin:	25 412	13 481	53.1%	13 481	53.1%	35 612	41.1%	(62.1%)
Cash/cash equivalents at the year end:	41 068	26 781	65.2%	26 781	65.2%	73 715	85.2%	(63.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	-	-	-	27 917	100.0%	27 918	100.0%	-	-	917	3.0%
Total By Income Source	-	-	1	-	-	-	27 917	100.0%	27 918	100.0%	-	-	917	3.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	27 000	100.0%	27 000	96.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	.1%	-	-	917	99.9%	918	3.3%	-	-	917	99.0%
Total By Customer Group	-	-	1	-	-	-	27 917	100.0%	27 918	100.0%	-	-	917	3.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 631	100.0%	-	-	-	-	-	-	3 631	100.0%
Total	3 631	100.0%	-	-	-	-	-	-	3 631	100.0%

Contact Details

Municipal Manager	Mr M D Mokoena(Moroashike David)	011 411 5158
Financial Manager	Mr Romeo Mohaudi	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	31 267 560	8 875 973	28.4%	8 875 973	28.4%	7 833 937	26.5%	13.3%
Property rates	6 302 049	1 597 502	25.3%	1 597 502	25.3%	1 471 218	25.3%	8.6%
Property rates - penalties and collection charges	158 523	1 163	.7%	1 163	.7%	40 124	30.2%	(97.1%)
Service charges - electricity revenue	12 576 060	3 453 141	27.5%	3 453 141	27.5%	3 103 447	26.3%	11.3%
Service charges - water revenue	3 301 439	1 166 956	35.3%	1 166 956	35.3%	770 287	23.5%	51.5%
Service charges - sanitation revenue	807 742	300 260	37.2%	300 260	37.2%	203 941	23.9%	47.2%
Service charges - refuse revenue	572 621	205 221	35.8%	205 221	35.8%	135 991	24.7%	50.9%
Service charges - other	112 607	25 813	22.9%	25 813	22.9%	43 393	29.6%	(40.5%)
Rental of facilities and equipment	489 907	80 550	16.4%	80 550	16.4%	90 167	18.7%	(10.7%)
Interest earned - external investments	855 369	160 881	18.8%	160 881	18.8%	98 539	13.0%	63.3%
Interest earned - outstanding debtors	113 981	45 537	40.0%	45 537	40.0%	48 607	29.8%	(6.3%)
Dividends received	-	-	-	-	-	-	-	-
Fines	59 463	12 940	21.8%	12 940	21.8%	9 155	11.0%	41.3%
Licences and permits	35 825	7 768	21.7%	7 768	21.7%	7 973	30.3%	(2.6%)
Agency services	10 552	2 678	25.4%	2 678	25.4%	2 700	20.2%	(.8%)
Transfers recognised - operational	3 063 682	979 977	32.0%	979 977	32.0%	967 401	36.6%	1.3%
Other own revenue	2 768 384	835 585	30.2%	835 585	30.2%	839 107	30.1%	(.4%)
Gains on disposal of PPE	39 358	1	-	1	-	1 889	5.6%	(99.9%)
Operating Expenditure	30 646 274	6 448 365	21.0%	6 448 365	21.0%	6 434 316	21.9%	.2%
Employee related costs	8 755 110	1 954 761	22.3%	1 954 761	22.3%	1 769 255	22.2%	10.5%
Remuneration of councillors	105 953	25 610	24.2%	25 610	24.2%	25 157	25.5%	1.8%
Debt impairment	648 458	170 408	26.3%	170 408	26.3%	24 345	3.8%	600.0%
Depreciation and asset impairment	1 976 669	412 463	20.9%	412 463	20.9%	460 515	21.5%	(10.4%)
Finance charges	1 424 373	59 088	4.1%	59 088	4.1%	87 741	6.1%	(32.7%)
Bulk purchases	10 425 185	2 575 112	24.7%	2 575 112	24.7%	2 668 181	27.3%	(3.5%)
Other Materials	138 316	3 732	2.7%	3 732	2.7%	10 843	205.9%	(65.6%)
Contracted services	4 356 388	716 108	16.4%	716 108	16.4%	763 884	19.9%	(6.3%)
Transfers and grants	216 940	51 514	23.7%	51 514	23.7%	62 599	28.1%	(17.7%)
Other expenditure	2 598 642	479 568	18.5%	479 568	18.5%	561 796	16.9%	(14.6%)
Loss on disposal of PPE	241	2	.9%	2	.9%	-	-	(100.0%)
Surplus/(Deficit)	621 285	2 427 607		2 427 607		1 399 622		
Transfers recognised - capital	3 689 848	576 556	15.6%	576 556	15.6%	428 296	12.0%	34.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 311 133	3 004 163		3 004 163		1 827 918		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 311 133	3 004 163		3 004 163		1 827 918		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 311 133	3 004 163		3 004 163		1 827 918		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 311 133	3 004 163		3 004 163		1 827 918		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
National Government	2 872 195	280 542	9.8%	280 542	9.8%	336 598	12.2%	(16.7%)
Provincial Government	815 653	100 110	12.3%	100 110	12.3%	91 698	11.6%	9.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 000	846	42.3%	846	42.3%	-	-	(100.0%)
Transfers recognised - capital	3 689 848	381 498	10.3%	381 498	10.3%	428 296	12.0%	(10.9%)
Borrowing	1 000 000	-	-	-	-	-	-	-
Internally generated funds	2 035 219	563 465	27.7%	563 465	27.7%	395 320	26.7%	42.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	6 725 067	944 963	14.1%	944 963	14.1%	823 616	13.6%	14.7%
Governance and Administration	384 182	30 315	7.9%	30 315	7.9%	34 020	14.1%	(10.9%)
Executive & Council	25 600	7 704	30.1%	7 704	30.1%	1 188	6.5%	548.5%
Budget & Treasury Office	236 439	15 791	6.7%	15 791	6.7%	12 942	11.5%	22.0%
Corporate Services	122 143	6 820	5.6%	6 820	5.6%	19 890	18.1%	(65.7%)
Community and Public Safety	1 667 591	290 890	17.4%	290 890	17.4%	144 155	9.5%	101.8%
Community & Social Services	304 859	21 777	7.1%	21 777	7.1%	9 002	5.4%	141.9%
Sport And Recreation	48 088	8 042	16.7%	8 042	16.7%	1 948	8.9%	312.8%
Public Safety	79 303	3 036	3.8%	3 036	3.8%	4 713	5.4%	(35.6%)
Housing	1 200 400	255 353	21.3%	255 353	21.3%	125 954	10.3%	102.7%
Health	34 941	2 682	7.7%	2 682	7.7%	2 538	12.1%	5.7%
Economic and Environmental Services	2 357 173	331 999	14.1%	331 999	14.1%	364 888	17.3%	(9.0%)
Planning and Development	266 102	17 806	6.7%	17 806	6.7%	18 245	7.9%	(2.4%)
Road Transport	2 091 071	314 193	15.0%	314 193	15.0%	346 643	18.5%	(9.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 195 944	288 535	13.1%	288 535	13.1%	275 021	13.1%	4.9%
Electricity	666 147	74 528	11.2%	74 528	11.2%	99 037	15.6%	(24.7%)
Water	785 626	84 191	10.7%	84 191	10.7%	121 292	14.9%	(30.6%)
Waste Water Management	617 900	129 816	21.0%	129 816	21.0%	44 777	8.0%	189.9%
Waste Management	126 271	-	-	-	-	9 915	11.8%	(100.0%)
Other	120 177	3 224	2.7%	3 224	2.7%	5 532	6.0%	(41.7%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	33 933 433	7 729 676	22.8%	7 729 676	22.8%	7 685 894	24.1%	.6%
Property rates, penalties and collection charges	6 137 543	1 597 502	26.0%	1 597 502	26.0%	1 356 363	24.0%	17.8%
Service charges	16 724 943	3 099 275	18.5%	3 099 275	18.5%	3 241 847	20.2%	(4.4%)
Other revenue	3 348 069	841 375	25.1%	841 375	25.1%	946 376	30.2%	(11.1%)
Government - operating	3 063 682	979 828	32.0%	979 828	32.0%	1 050 720	39.8%	(6.7%)
Government - capital	3 689 848	1 005 278	27.2%	1 005 278	27.2%	823 616	23.1%	22.1%
Interest	969 349	206 417	21.3%	206 417	21.3%	266 973	28.9%	(22.7%)
Dividends	-	-		-		-	-	
Payments	(28 021 329)	(7 421 950)	26.5%	(7 421 950)	26.5%	(7 618 450)	29.3%	(2.6%)
Suppliers and employees	(26 382 679)	(7 311 348)	27.7%	(7 311 348)	27.7%	(7 471 264)	30.7%	(2.1%)
Finance charges	(1 421 709)	(59 088)	4.2%	(59 088)	4.2%	(84 587)	5.9%	(30.1%)
Transfers and grants	(216 940)	(51 514)	23.7%	(51 514)	23.7%	(62 599)	28.1%	(17.7%)
Net Cash from/(used) Operating Activities	5 912 104	307 725	5.2%	307 725	5.2%	67 444	1.1%	356.3%
Cash Flow from Investing Activities								
Receipts	30 314	-	-	-	-	(1 015)	(3.1%)	(100.0%)
Proceeds on disposal of PPE	39 358	-	-	-	-	1 889	5.6%	(100.0%)
Decrease in non-current debtors	(1 724)	-	-	-	-	(2 904)	323.5%	(100.0%)
Decrease in other non-current receivables	(7 320)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(6 725 067)	(1 416 574)	21.1%	(1 416 574)	21.1%	(823 616)	13.6%	72.0%
Capital assets	(6 725 067)	(1 416 574)	21.1%	(1 416 574)	21.1%	(823 616)	13.6%	72.0%
Net Cash from/(used) Investing Activities	(6 694 753)	(1 416 574)	21.2%	(1 416 574)	21.2%	(824 631)	13.7%	71.8%
Cash Flow from Financing Activities								
Receipts	1 088 904	(6 120)	(.6%)	(6 120)	(.6%)	(19 907)	(1.8%)	(69.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	88 904	(6 120)	(6.9%)	(6 120)	(6.9%)	(19 907)	(24.5%)	(69.3%)
Payments	(1 110 477)	(259 726)	23.4%	(259 726)	23.4%	(237 032)	19.9%	9.6%
Repayment of borrowing	(1 110 477)	(259 726)	23.4%	(259 726)	23.4%	(237 032)	19.9%	9.6%
Net Cash from/(used) Financing Activities	(21 573)	(265 846)	1 232.3%	(265 846)	1 232.3%	(256 939)	235.3%	3.5%
Net Increase/(Decrease) in cash held	(804 222)	(1 374 695)	170.9%	(1 374 695)	170.9%	(1 014 127)	611.3%	35.6%
Cash/cash equivalents at the year begin:	6 243 060	6 904 510	110.6%	6 904 510	110.6%	5 878 737	114.0%	17.4%
Cash/cash equivalents at the year end:	5 438 838	5 529 815	101.7%	5 529 815	101.7%	4 864 610	97.5%	13.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	64 149	30.6%	33 454	16.0%	6 085	2.9%	105 970	50.5%	209 659	10.3%	51 154	24.4%	96 485	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	239 713	54.1%	55 904	12.6%	28 290	6.4%	118 924	26.9%	442 831	21.7%	33 909	7.7%	203 791	46.0%
Receivables from Non-exchange Transactions - Property Rates	210 259	20.4%	49 873	4.8%	47 457	4.6%	724 874	70.2%	1 032 463	50.6%	6	-	475 139	46.0%
Receivables from Exchange Transactions - Waste Water Management	48 855	47.4%	9 975	9.7%	2 971	2.9%	41 171	40.0%	102 971	5.0%	7 508	7.3%	47 387	46.0%
Receivables from Exchange Transactions - Waste Management	6 356	74.6%	1 104	13.0%	809	9.5%	253	3.0%	8 521	.4%	0	-	3 922	46.0%
Receivables from Exchange Transactions - Property Rental Debtors	497	1.0%	1 071	2.2%	542	1.1%	45 563	95.6%	47 674	2.3%	472	1.0%	21 939	46.0%
Interest on Arrear Debtor Accounts	(165 486)	(106.2%)	10 873	7.0%	6 163	4.0%	304 328	195.2%	155 878	7.6%	-	-	71 735	46.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 057	31.5%	4 493	10.8%	(10)	-	23 923	57.7%	41 462	2.0%	76 134	183.6%	19 081	46.0%
Total By Income Source	417 400	20.4%	166 747	8.2%	92 307	4.5%	1 365 005	66.9%	2 041 459	100.0%	169 184	8.3%	939 480	46.0%
Debtors Age Analysis By Customer Group														
Organs of State	19 765	11.2%	4 482	2.5%	2 366	1.3%	149 185	84.9%	175 799	8.6%	11 655	6.6%	80 903	46.0%
Commercial	158 326	15.4%	96 137	9.4%	55 060	5.4%	718 329	69.9%	1 027 852	50.3%	76 732	7.5%	473 018	46.0%
Households	206 033	29.0%	57 008	8.0%	31 273	4.4%	415 915	58.6%	710 228	34.8%	73 693	10.4%	326 847	46.0%
Other	33 276	26.1%	9 120	7.1%	3 607	2.8%	81 577	63.9%	127 579	6.2%	7 104	5.6%	58 712	46.0%
Total By Customer Group	417 400	20.4%	166 747	8.2%	92 307	4.5%	1 365 005	66.9%	2 041 459	100.0%	169 184	8.3%	939 480	46.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	686 203	100.0%	-	-	-	-	-	-	686 203	28.9%
Bulk Water	144 030	100.0%	-	-	-	-	-	-	144 030	6.1%
PAYE deductions	103 247	100.0%	-	-	-	-	-	-	103 247	4.3%
VAT (output less input)	1 023	100.0%	-	-	-	-	-	-	1 023	-
Pensions / Retirement	106 945	100.0%	-	-	-	-	-	-	106 945	4.5%
Loan repayments	-	-	-	-	272 380	26.6%	752 995	73.4%	1 025 375	43.2%
Trade Creditors	223 709	72.6%	2 263	.7%	2 417	.8%	79 856	25.9%	308 244	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 265 157	53.3%	2 263	.1%	274 797	11.6%	832 851	35.1%	2 375 067	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Sithole	031 311 2130
Financial Manager	Mr Krish Kumar	313 111 131

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMDONI (KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	255 138	127 586	50.0%	127 586	50.0%	108 252	61.9%	17.9%
Property rates	72 916	72 578	99.5%	72 578	99.5%	69 559	100.7%	4.3%
Property rates - penalties and collection charges	2 150	689	32.0%	689	32.0%	240	24.0%	187.3%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	7 816	94.7%	(100.0%)
Service charges - other	8 663	8 157	94.2%	8 157	94.2%	-	-	(100.0%)
Rental of facilities and equipment	5 240	1 365	26.0%	1 365	26.0%	1 387	28.4%	(1.6%)
Interest earned - external investments	9 500	20	.2%	20	.2%	16	.4%	19.6%
Interest earned - outstanding debtors	12	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 520	144	9.5%	144	9.5%	457	105.7%	(68.5%)
Licences and permits	6 805	1 808	26.6%	1 808	26.6%	1 594	27.5%	13.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	142 612	42 145	29.6%	42 145	29.6%	25 282	35.5%	66.7%
Other own revenue	5 720	681	11.9%	681	11.9%	1 902	19.2%	(64.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	285 776	32 144	11.2%	32 144	11.2%	25 326	12.6%	26.9%
Employee related costs	89 276	17 957	20.1%	17 957	20.1%	15 090	22.6%	19.0%
Remuneration of councillors	14 231	938	6.6%	938	6.6%	1 022	15.1%	(8.2%)
Debt impairment	3 734	-	-	-	-	-	-	-
Depreciation and asset impairment	41 127	-	-	-	-	-	-	-
Finance charges	401	109	27.2%	109	27.2%	135	27.1%	(19.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	27 522	3 024	11.0%	3 024	11.0%	2 089	11.2%	44.8%
Transfers and grants	5 715	921	16.1%	921	16.1%	908	23.8%	1.5%
Other expenditure	103 770	9 194	8.9%	9 194	8.9%	6 083	8.3%	51.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 638)	95 443		95 443		82 926		
Transfers recognised - capital	77 008	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 370	95 443		95 443		82 926		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 370	95 443		95 443		82 926		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 370	95 443		95 443		82 926		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 370	95 443		95 443		82 926		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	110 194	5 250	4.8%	5 250	4.8%	12 134	20.9%	(56.7%)
National Government	64 076	3 597	5.6%	3 597	5.6%	8 103	31.1%	(55.6%)
Provincial Government	7 401	52	.7%	52	.7%	40	11.6%	31.0%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	71 477	3 649	5.1%	3 649	5.1%	8 143	30.8%	(55.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	38 717	1 601	4.1%	1 601	4.1%	3 991	12.7%	(59.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	110 194	5 250	4.8%	5 250	4.8%	12 134	20.9%	(56.7%)
Governance and Administration	110 194	895	.8%	895	.8%	43	11.2%	2 007.0%
Executive & Council	110 194	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	26	94.4%	(100.0%)
Corporate Services	-	895	-	895	-	17	4.9%	5 167.4%
Community and Public Safety	-	397	-	397	-	99	4.5%	302.6%
Community & Social Services	-	397	-	397	-	88	6.3%	352.7%
Sport And Recreation	-	-	-	-	-	5	1.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	6	98.7%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 892	-	3 892	-	11 993	21.7%	(67.5%)
Planning and Development	-	-	-	-	-	15	5.2%	(100.0%)
Road Transport	-	3 892	-	3 892	-	11 978	21.7%	(67.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	65	-	65	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	65	-	65	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	330 345	92 327	27.9%	92 327	27.9%	94 401	48.1%	(2.2%)
Property rates, penalties and collection charges	74 139	17 625	23.8%	17 625	23.8%	20 055	30.1%	(12.1%)
Service charges	8 663	2 563	29.6%	2 563	29.6%	2 739	34.9%	(6.4%)
Other revenue	19 285	15 260	79.1%	15 260	79.1%	32 166	154.6%	(52.6%)
Government - operating	141 750	46 490	32.8%	46 490	32.8%	28 440	40.2%	63.5%
Government - capital	77 008	10 388	13.5%	10 388	13.5%	11 000	42.2%	(5.6%)
Interest	9 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(232 186)	(61 794)	26.6%	(61 794)	26.6%	(71 684)	48.2%	(13.8%)
Suppliers and employees	(227 011)	(61 685)	27.2%	(61 685)	27.2%	(71 549)	49.5%	(13.8%)
Finance charges	(401)	(109)	27.2%	(109)	27.2%	(135)	27.1%	(19.3%)
Transfers and grants	(4 774)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	98 159	30 533	31.1%	30 533	31.1%	22 717	47.8%	34.4%
Cash Flow from Investing Activities								
Receipts	26 000	2 892	11.1%	2 892	11.1%	-	-	(100.0%)
Proceeds on disposal of PPE	-	2 892	-	2 892	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	26 000	-	-	-	-	-	-	-
Payments	(110 194)	(6 835)	6.2%	(6 835)	6.2%	(19 702)	34.0%	(65.3%)
Capital assets	(110 194)	(6 835)	6.2%	(6 835)	6.2%	(19 702)	34.0%	(65.3%)
Net Cash from/(used) Investing Activities	(84 194)	(3 943)	4.7%	(3 943)	4.7%	(19 702)	34.0%	(80.0%)
Cash Flow from Financing Activities								
Receipts	-	18 000	-	18 000	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	18 000	-	18 000	-	-	-	(100.0%)
Payments	(1 266)	-	-	-	-	-	-	-
Repayment of borrowing	(1 266)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 266)	18 000	(1 421.3%)	18 000	(1 421.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	12 698	44 590	351.2%	44 590	351.2%	3 014	(26.0%)	1 379.2%
Cash/cash equivalents at the year begin:	122 978	6 486	5.3%	6 486	5.3%	4 303	6.0%	50.7%
Cash/cash equivalents at the year end:	135 676	51 076	37.6%	51 076	37.6%	7 317	12.1%	598.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 702	11.1%	1 399	4.2%	7 808	23.4%	20 486	61.3%	33 395	75.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	450	12.3%	178	4.9%	366	10.1%	2 651	72.7%	3 645	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	.4%	7	.4%	7	.4%	1 772	98.8%	1 793	4.0%	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	16	.2%	86	1.2%	7 062	98.6%	7 163	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 987)	384.9%	131	(8.4%)	48	(3.1%)	4 253	(273.4%)	(1 555)	(3.5%)	-	-	-	-
Total By Income Source	(1 827)	(4.1%)	1 730	3.9%	8 315	18.7%	36 224	81.5%	44 442	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(107)	(2.5%)	38	.9%	2 917	66.9%	1 511	34.7%	4 358	9.8%	-	-	-	-
Commercial	(42)	(.3%)	155	1.0%	2 697	17.7%	12 440	81.6%	15 250	34.3%	-	-	-	-
Households	(1 640)	(7.0%)	1 502	6.4%	2 588	11.1%	20 858	89.5%	23 308	52.4%	-	-	-	-
Other	(38)	(2.5%)	36	2.3%	113	7.4%	1 415	92.7%	1 526	3.4%	-	-	-	-
Total By Customer Group	(1 827)	(4.1%)	1 730	3.9%	8 315	18.7%	36 224	81.5%	44 442	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 638	100.0%	-	-	-	-	-	-	17 638	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 638	100.0%	-	-	-	-	-	-	17 638	100.0%

Contact Details

Municipal Manager	Mr X S Luthuli	039 976 1202
Financial Manager	Ms Thanda Mhlongo	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZUMBE (KZN213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	145 984	10 321	7.1%	10 321	7.1%	27 360	18.4%	(62.3%)
Property rates	4 158	5 763	138.6%	5 763	138.6%	5 788	139.2%	(.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	32	8	25.2%	8	25.2%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	8 300	2 435	29.3%	2 435	29.3%	1 838	40.8%	32.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	17	-	-	-	-	-	-	-
Transfers recognised - operational	133 027	1 930	1.5%	1 930	1.5%	19 168	13.7%	(89.9%)
Other own revenue	450	184	40.9%	184	40.9%	565	94.2%	(67.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	152 247	29 469	19.4%	29 469	19.4%	24 023	15.5%	22.7%
Employee related costs	47 656	9 094	19.1%	9 094	19.1%	8 668	21.4%	4.9%
Remuneration of councillors	13 294	2 716	20.4%	2 716	20.4%	2 989	23.9%	(9.1%)
Debt impairment	396	-	-	-	-	-	-	-
Depreciation and asset impairment	20 814	-	-	-	-	-	-	-
Finance charges	234	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 000	398	19.9%	398	19.9%	-	-	(100.0%)
Transfers and grants	12 800	-	-	-	-	-	-	-
Other expenditure	55 054	17 261	31.4%	17 261	31.4%	12 367	17.8%	39.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 263)	(19 148)		(19 148)		3 336		
Transfers recognised - capital	40 991	11 437	27.9%	11 437	27.9%	25 199	44.1%	(54.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	34 727	(7 711)		(7 711)		28 535		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	34 727	(7 711)		(7 711)		28 535		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	34 727	(7 711)		(7 711)		28 535		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 727	(7 711)		(7 711)		28 535		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	56 166	12 705	22.6%	12 705	22.6%	26 489	46.4%	(52.0%)
National Government	40 991	12 705	31.0%	12 705	31.0%	26 489	46.4%	(52.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	40 991	12 705	31.0%	12 705	31.0%	26 489	46.4%	(52.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 175	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 166	12 705	22.6%	12 705	22.6%	26 489	46.4%	(52.0%)
Governance and Administration	4 875	17	.4%	17	.4%	121	1.9%	(85.8%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 875	17	.4%	17	.4%	121	1.9%	(85.8%)
Community and Public Safety	51 291	12 687	24.7%	12 687	24.7%	26 368	51.8%	(51.9%)
Community & Social Services	51 291	12 687	24.7%	12 687	24.7%	26 368	51.8%	(51.9%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	185 424	84 611	45.6%	84 611	45.6%	80 389	37.9%	5.3%
Property rates, penalties and collection charges	2 619	104	4.0%	104	4.0%	546	13.1%	(81.0%)
Service charges	20	7	33.2%	7	33.2%	-	-	(100.0%)
Other revenue	467	180	38.4%	180	38.4%	565	94.2%	(68.2%)
Government - operating	131 396	53 882	41.0%	53 882	41.0%	55 345	38.0%	(2.6%)
Government - capital	42 622	28 000	65.7%	28 000	65.7%	22 095	38.7%	26.7%
Interest	8 300	2 439	29.4%	2 439	29.4%	1 838	40.8%	32.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(119 238)	(20 508)	17.2%	(20 508)	17.2%	(24 024)	15.5%	(14.6%)
Suppliers and employees	(118 004)	(20 506)	17.4%	(20 506)	17.4%	(24 024)	15.6%	(14.6%)
Finance charges	(234)	(2)	.8%	(2)	.8%	-	-	(100.0%)
Transfers and grants	(1 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 187	64 103	96.9%	64 103	96.9%	56 365	98.6%	13.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 166)	(12 705)	22.6%	(12 705)	22.6%	-	-	(100.0%)
Capital assets	(56 166)	(12 705)	22.6%	(12 705)	22.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 166)	(12 705)	22.6%	(12 705)	22.6%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	20	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	20	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	20	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 041	51 398	511.9%	51 398	511.9%	56 365	12 333 697.6%	(8.8%)
Cash/cash equivalents at the year begin:	151 206	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	161 247	51 398	31.9%	51 398	31.9%	56 365	61.4%	(8.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(36)	(.2%)	5 704	39.0%	0	-	8 943	61.2%	14 611	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(36)	(.2%)	5 704	39.0%	0	-	8 943	61.2%	14 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(34)	(.4%)	4 591	47.7%	-	-	5 074	52.7%	9 631	65.9%	-	-	-	-
Commercial	(2)	(.1%)	535	20.5%	0	-	2 072	79.5%	2 605	17.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	578	24.3%	-	-	1 797	75.7%	2 374	16.3%	-	-	-	-
Total By Customer Group	(36)	(.2%)	5 704	39.0%	0	-	8 943	61.2%	14 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms NC Mgijima (Nokuthula Cecilia)	039 972 0005
Financial Manager	Mr K. Audan	039 940 5423

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	140 377	51 437	36.6%	51 437	36.6%	49 727	38.9%	3.4%
Property rates	14 355	8 210	57.2%	8 210	57.2%	7 781	69.4%	5.5%
Property rates - penalties and collection charges	428	297	69.4%	297	69.4%	238	59.3%	24.8%
Service charges - electricity revenue	33 484	6 445	19.2%	6 445	19.2%	6 486	20.9%	(.6%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 138	510	23.8%	510	23.8%	493	24.6%	3.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	154	32	20.9%	32	20.9%	23	19.5%	41.1%
Interest earned - external investments	4 470	2 211	49.5%	2 211	49.5%	713	17.8%	210.1%
Interest earned - outstanding debtors	420	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	28	8	30.2%	8	30.2%	6	24.0%	34.1%
Licences and permits	398	149	37.4%	149	37.4%	118	29.2%	26.3%
Agency services	2 806	470	16.7%	470	16.7%	270	10.3%	73.9%
Transfers recognised - operational	80 386	33 053	41.1%	33 053	41.1%	33 283	44.8%	(.7%)
Other own revenue	1 310	52	3.9%	52	3.9%	316	20.3%	(83.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	137 814	27 392	19.9%	27 392	19.9%	27 247	21.3%	.5%
Employee related costs	49 407	9 770	19.8%	9 770	19.8%	7 419	16.2%	31.7%
Remuneration of councillors	8 074	1 509	18.7%	1 509	18.7%	1 036	15.7%	45.7%
Debt impairment	629	-	-	-	-	-	-	-
Depreciation and asset impairment	10 377	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	30 629	9 050	29.5%	9 050	29.5%	8 429	30.0%	7.4%
Other Materials	1 328	112	8.4%	112	8.4%	-	-	(100.0%)
Contracted services	3 019	734	24.3%	734	24.3%	-	-	(100.0%)
Transfers and grants	3 083	731	23.7%	731	23.7%	-	-	(100.0%)
Other expenditure	31 268	5 486	17.5%	5 486	17.5%	10 364	30.1%	(47.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 563	24 044		24 044		22 479		
Transfers recognised - capital	24 275	-	-	-	-	2 244	7.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 838	24 044		24 044		24 723		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 838	24 044		24 044		24 723		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 838	24 044		24 044		24 723		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 838	24 044		24 044		24 723		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	46 257	7 821	16.9%	7 821	16.9%	3 042	10.3%	157.1%
National Government	21 161	7 821	37.0%	7 821	37.0%	3 042	10.3%	157.1%
Provincial Government	2 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 161	7 821	33.8%	7 821	33.8%	3 042	10.3%	157.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	23 096	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	46 257	7 821	16.9%	7 821	16.9%	3 042	10.3%	157.1%
Governance and Administration	200	1 856	928.0%	1 856	928.0%	81	8.4%	2 182.8%
Executive & Council	-	1 559	-	1 559	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	200	297	148.4%	297	148.4%	81	8.5%	265.2%
Community and Public Safety	2 000	288	14.4%	288	14.4%	-	-	(100.0%)
Community & Social Services	2 000	288	14.4%	288	14.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	41 557	4 813	11.6%	4 813	11.6%	2 961	13.5%	62.5%
Planning and Development	20 369	-	-	-	-	-	-	-
Road Transport	21 188	4 813	22.7%	4 813	22.7%	2 961	13.6%	62.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	500	578	115.5%	578	115.5%	-	-	(100.0%)
Electricity	500	383	76.6%	383	76.6%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	194	-	194	-	-	-	(100.0%)
Other	2 000	288	14.4%	288	14.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	158 030	63 815	40.4%	63 815	40.4%	99 758	63.1%	(36.0%)
Property rates, penalties and collection charges	13 009	4 908	37.7%	4 908	37.7%	5 117	54.6%	(4.1%)
Service charges	31 356	7 010	22.4%	7 010	22.4%	7 969	24.1%	(12.0%)
Other revenue	4 535	47 261	1 042.1%	47 261	1 042.1%	46 014	592.7%	2.7%
Government - operating	80 386	2 425	3.0%	2 425	3.0%	34 944	47.0%	(93.1%)
Government - capital	24 275	-	-	-	-	5 000	16.9%	(100.0%)
Interest	4 469	2 211	49.5%	2 211	49.5%	713	17.8%	210.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(121 062)	(63 019)	52.1%	(63 019)	52.1%	(94 723)	76.7%	(33.5%)
Suppliers and employees	(119 981)	(62 288)	51.9%	(62 288)	51.9%	(93 841)	78.5%	(33.6%)
Finance charges	(686)	-	-	-	-	-	-	-
Transfers and grants	(395)	(731)	185.1%	(731)	185.1%	(882)	25.0%	(17.1%)
Net Cash from/(used) Operating Activities	36 968	796	2.2%	796	2.2%	5 035	14.5%	(84.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 252)	(8 916)	19.3%	(8 916)	19.3%	(3 468)	11.7%	157.1%
Capital assets	(46 252)	(8 916)	19.3%	(8 916)	19.3%	(3 468)	11.7%	157.1%
Net Cash from/(used) Investing Activities	(46 252)	(8 916)	19.3%	(8 916)	19.3%	(3 468)	11.7%	157.1%
Cash Flow from Financing Activities								
Receipts	28	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	28	-	-	-	-	-	-	-
Payments	(39)	-	-	-	-	-	-	-
Repayment of borrowing	(39)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(11)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 295)	(8 120)	87.4%	(8 120)	87.4%	1 567	31.9%	(618.3%)
Cash/cash equivalents at the year begin:	73 900	9 221	12.5%	9 221	12.5%	4 479	5.8%	105.9%
Cash/cash equivalents at the year end:	64 605	1 101	1.7%	1 101	1.7%	6 045	7.4%	(81.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 818	62.0%	878	29.9%	73	2.5%	164	5.6%	2 935	18.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	536	4.2%	581	4.5%	3 644	28.4%	8 088	62.9%	12 849	79.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	170	35.0%	90	18.5%	54	11.2%	171	35.2%	485	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Total By Income Source	2 524	15.5%	1 549	9.5%	3 772	23.2%	8 423	51.8%	16 269	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	339	5.9%	105	1.8%	3 245	56.0%	2 105	36.3%	5 794	35.6%	-	-	-	-
Commercial	1 208	33.1%	345	9.5%	119	3.3%	1 975	54.2%	3 647	22.4%	-	-	-	-
Households	977	14.3%	1 099	16.1%	408	6.0%	4 343	63.6%	6 828	42.0%	-	-	-	-
Other	0	50.0%	-	-	(0)	(50.0%)	0	100.0%	0	-	-	-	-	-
Total By Customer Group	2 524	15.5%	1 549	9.5%	3 772	23.2%	8 423	51.8%	16 269	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	108	100.0%	-	-	-	-	-	-	108	100.0%
Total	108	100.0%	-	-	-	-	-	-	108	100.0%

Contact Details

Municipal Manager	Mr S Mbhele (Sazi)	039 433 2811
Financial Manager	Ms T MNongo	039 433 1301

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RAY NKONYENI (KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	837 225	219 157	26.2%	219 157	26.2%	235 244	31.2%	(6.8%)
Property rates	345 110	58 497	17.0%	58 497	17.0%	113 350	34.4%	(48.4%)
Property rates - penalties and collection charges	164	24	14.6%	24	14.6%	30	-	(19.9%)
Service charges - electricity revenue	122 889	28 260	23.0%	28 260	23.0%	38 312	33.5%	(26.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	16 987	-	16 987	-	15 468	27.1%	9.8%
Service charges - other	60 648	228	.4%	228	.4%	160	-	42.7%
Rental of facilities and equipment	3 384	632	18.7%	632	18.7%	778	19.5%	(18.7%)
Interest earned - external investments	6 822	547	8.0%	547	8.0%	1 305	23.6%	(58.1%)
Interest earned - outstanding debtors	10 485	2 688	25.6%	2 688	25.6%	2 210	20.5%	21.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	10 494	5 317	50.7%	5 317	50.7%	2 780	43.5%	91.2%
Licences and permits	13 092	1 139	8.7%	1 139	8.7%	1 356	11.6%	(16.0%)
Agency services	49	1 325	2 679.9%	1 325	2 679.9%	1 111	-	19.2%
Transfers recognised - operational	200 962	-	-	-	-	54 403	36.5%	(100.0%)
Other own revenue	60 358	103 515	171.5%	103 515	171.5%	3 040	4.6%	3 304.9%
Gains on disposal of PPE	2 768	-	-	-	-	942	5 574.5%	(100.0%)
Operating Expenditure	836 394	169 911	20.3%	169 911	20.3%	155 866	20.6%	9.0%
Employee related costs	337 347	81 048	24.0%	81 048	24.0%	75 444	25.4%	7.4%
Remuneration of councillors	25 448	4 936	19.4%	4 936	19.4%	3 168	16.5%	55.8%
Debt impairment	682	-	-	-	-	-	-	-
Depreciation and asset impairment	70 058	-	-	-	-	14 518	26.1%	(100.0%)
Finance charges	4 373	-	-	-	-	-	-	-
Bulk purchases	86 712	29 593	34.1%	29 593	34.1%	18 404	23.8%	60.8%
Other Materials	50 167	-	-	-	-	-	-	-
Contracted services	38 179	2 389	6.3%	2 389	6.3%	7 277	19.2%	(67.2%)
Transfers and grants	10 393	311	3.0%	311	3.0%	2 002	-	(84.5%)
Other expenditure	213 035	51 027	24.0%	51 027	24.0%	35 053	17.0%	45.6%
Loss on disposal of PPE	-	608	-	608	-	-	-	(100.0%)
Surplus/(Deficit)	831	49 246		49 246		79 378		
Transfers recognised - capital	121 838	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	122 668	49 246		49 246		79 378		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	122 668	49 246		49 246		79 378		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	122 668	49 246		49 246		79 378		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	122 668	49 246		49 246		79 378		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	146 428	6 551	4.5%	6 551	4.5%	15 544	9.5%	(57.9%)
National Government	57 817	5 170	8.9%	5 170	8.9%	3 162	5.8%	63.5%
Provincial Government	68 682	935	1.4%	935	1.4%	6 746	12.4%	(86.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	126 498	6 105	4.8%	6 105	4.8%	9 909	9.1%	(38.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 930	445	2.2%	445	2.2%	5 636	10.4%	(92.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	146 428	6 551	4.5%	6 551	4.5%	15 544	9.5%	(57.9%)
Governance and Administration	20 171	6 550	32.5%	6 550	32.5%	15 427	10.1%	(57.5%)
Executive & Council	18 780	6 550	34.9%	6 550	34.9%	15 073	10.0%	(56.5%)
Budget & Treasury Office	400	-	-	-	-	14	14.7%	(100.0%)
Corporate Services	991	-	-	-	-	340	29.9%	(100.0%)
Community and Public Safety	75 843	1	-	1	-	-	-	(100.0%)
Community & Social Services	11 741	1	-	1	-	-	-	(100.0%)
Sport And Recreation	8 606	-	-	-	-	-	-	-
Public Safety	2 814	-	-	-	-	-	-	-
Housing	52 681	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 385	-	-	-	-	113	3.0%	(100.0%)
Planning and Development	10 502	-	-	-	-	97	11.9%	(100.0%)
Road Transport	35 883	-	-	-	-	16	.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 030	-	-	-	-	4	.1%	(100.0%)
Electricity	4 030	-	-	-	-	4	.4%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	913 720	131 192	14.4%	131 192	14.4%	250 185	36 424.0%	(47.6%)
Property rates, penalties and collection charges	327 544	34 860	10.6%	34 860	10.6%	129 263	44 669.7%	(73.0%)
Service charges	174 359	32 230	18.5%	32 230	18.5%	53 939	37 795.6%	(40.2%)
Other revenue	77 913	53 121	68.2%	53 121	68.2%	9 065	25 812.0%	486.0%
Government - operating	200 962	8 844	4.4%	8 844	4.4%	54 403	35 206.1%	(83.7%)
Government - capital	121 838	-	-	-	-	-	-	-
Interest	11 104	2 137	19.2%	2 137	19.2%	3 515	23 414.7%	(39.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(739 742)	108 856	(14.7%)	108 856	(14.7%)	141 348	(25 956.3%)	(23.0%)
Suppliers and employees	(725 860)	108 687	(15.0%)	108 687	(15.0%)	139 346	(26 117.8%)	(22.0%)
Finance charges	(4 373)	-	-	-	-	-	-	-
Transfers and grants	(9 509)	169	(1.8%)	169	(1.8%)	2 002	(49 612.2%)	(91.6%)
Net Cash from/(used) Operating Activities	173 977	240 048	138.0%	240 048	138.0%	391 534	275 135.0%	(38.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	942	34 882.0%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	942	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(146 428)	-	-	-	-	-	-	-
Capital assets	(146 428)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(146 428)	-	-	-	-	942	(586.3%)	(100.0%)
Cash Flow from Financing Activities								
Receipts	800	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	800	-	-	-	-	-	-	-
Payments	(7 046)	-	-	-	-	-	-	-
Repayment of borrowing	(7 046)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 246)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	21 303	240 048	1 126.8%	240 048	1 126.8%	392 475	(1 610 948.8%)	(38.8%)
Cash/cash equivalents at the year begin:	82 603	-	-	-	-	91 829	45 170.2%	(100.0%)
Cash/cash equivalents at the year end:	103 906	240 048	231.0%	240 048	231.0%	484 304	270 663.8%	(50.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 702	62.8%	2 762	19.9%	351	2.5%	2 036	14.7%	13 851	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 519	19.8%	21 687	16.9%	5 956	4.6%	75 473	58.7%	128 634	61.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 314	16.4%	2 723	13.5%	959	4.7%	13 223	65.4%	20 219	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	5.5%	84	6.3%	59	4.4%	1 126	83.8%	1 343	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	915	3.3%	845	3.1%	882	3.2%	24 732	90.4%	27 373	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 432	12.9%	1 147	6.1%	324	1.7%	14 969	79.3%	18 873	9.0%	-	-	-	-
Total By Income Source	40 955	19.5%	29 248	13.9%	8 531	4.1%	131 559	62.6%	210 293	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 115	8.4%	8 528	64.6%	110	.8%	3 444	26.1%	13 196	6.3%	-	-	-	-
Commercial	12 021	29.0%	6 710	16.2%	1 763	4.3%	20 974	50.6%	41 467	19.7%	-	-	-	-
Households	27 117	16.8%	18 181	11.2%	6 729	4.2%	109 742	67.8%	161 770	76.9%	-	-	-	-
Other	702	(11.4%)	(4 170)	67.9%	(71)	1.2%	(2 600)	42.4%	(6 140)	(2.9%)	-	-	-	-
Total By Customer Group	40 955	19.5%	29 248	13.9%	8 531	4.1%	131 559	62.6%	210 293	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Maxwell Sihle Mbili	039 688 2021
Financial Manager	Ms N QGOLA	039 312 8302

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UGU (DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	914 506	268 631	29.4%	268 631	29.4%	248 987	30.8%	7.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	361 387	62 028	17.2%	62 028	17.2%	62 470	20.8%	(.7%)
Service charges - sanitation revenue	112 281	27 121	24.2%	27 121	24.2%	25 306	23.6%	7.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 249	323	25.9%	323	25.9%	605	40.8%	(46.6%)
Interest earned - external investments	15 568	4 869	31.3%	4 869	31.3%	4 215	76.6%	15.5%
Interest earned - outstanding debtors	3 802	847	22.3%	847	22.3%	757	21.0%	11.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	408 662	172 284	42.2%	172 284	42.2%	157 244	41.2%	9.6%
Other own revenue	11 558	1 159	10.0%	1 159	10.0%	(1 610)	(20.5%)	(172.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	912 263	226 089	24.8%	226 089	24.8%	230 308	28.6%	(1.8%)
Employee related costs	332 850	89 455	26.9%	89 455	26.9%	86 786	29.9%	3.1%
Remuneration of councillors	11 874	2 151	18.1%	2 151	18.1%	1 814	18.3%	18.5%
Debt impairment	38 159	-	-	-	-	-	-	-
Depreciation and asset impairment	123 604	46 708	37.8%	46 708	37.8%	58 879	83.8%	(20.7%)
Finance charges	15 776	3 317	21.0%	3 317	21.0%	1 990	10.5%	66.6%
Bulk purchases	81 468	12 505	15.4%	12 505	15.4%	12 484	18.0%	.2%
Other Materials	8 700	788	9.1%	788	9.1%	868	9.6%	(9.2%)
Contracted services	29 683	4 984	16.8%	4 984	16.8%	5 304	23.7%	(6.0%)
Transfers and grants	40 028	13 003	32.5%	13 003	32.5%	12 682	13.3%	2.5%
Other expenditure	230 121	53 179	23.1%	53 179	23.1%	49 500	25.2%	7.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 243	42 543		42 543		18 680		
Transfers recognised - capital	310 862	51 512	16.6%	51 512	16.6%	90 298	25.4%	(43.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	313 105	94 054		94 054		108 977		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	313 105	94 054		94 054		108 977		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	313 105	94 054		94 054		108 977		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	313 105	94 054		94 054		108 977		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	369 147	44 528	12.1%	44 528	12.1%	52 774	13.3%	(15.6%)
National Government	310 862	44 351	14.3%	44 351	14.3%	51 736	14.6%	(14.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	310 862	44 351	14.3%	44 351	14.3%	51 736	14.6%	(14.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	58 285	177	.3%	177	.3%	1 038	2.5%	(82.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	369 147	44 528	12.1%	44 528	12.1%	52 774	13.3%	(15.6%)
Governance and Administration	46 695	70	.1%	70	.1%	1 038	3.8%	(93.3%)
Executive & Council	2 640	-	-	-	-	-	-	-
Budget & Treasury Office	15 000	-	-	-	-	-	-	-
Corporate Services	29 055	70	.2%	70	.2%	1 038	3.9%	(93.3%)
Community and Public Safety	1 000	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	590	107	18.2%	107	18.2%	-	-	(100.0%)
Planning and Development	590	107	18.2%	107	18.2%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	320 862	44 351	13.8%	44 351	13.8%	51 736	14.2%	(14.3%)
Electricity	-	-	-	-	-	-	-	-
Water	248 097	36 672	14.8%	36 672	14.8%	44 925	14.5%	(18.4%)
Waste Water Management	72 765	7 678	10.6%	7 678	10.6%	6 811	12.0%	12.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 163 754	372 514	32.0%	372 514	32.0%	383 017	34.6%	(2.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	412 091	72 980	17.7%	72 980	17.7%	81 612	23.0%	(10.6%)
Other revenue	12 785	16 636	130.1%	16 636	130.1%	12 069	148.4%	37.8%
Government - operating	408 662	163 460	40.0%	163 460	40.0%	158 150	41.5%	3.4%
Government - capital	310 862	118 352	38.1%	118 352	38.1%	130 332	36.6%	(9.2%)
Interest	19 356	1 085	5.6%	1 085	5.6%	853	10.8%	27.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(673 646)	(186 744)	27.7%	(186 744)	27.7%	(159 465)	22.5%	17.1%
Suppliers and employees	(620 843)	(174 635)	28.1%	(174 635)	28.1%	(150 259)	25.3%	16.2%
Finance charges	(15 776)	(3 170)	20.1%	(3 170)	20.1%	(2 019)	10.7%	57.0%
Transfers and grants	(37 028)	(8 940)	24.1%	(8 940)	24.1%	(7 187)	7.6%	24.4%
Net Cash from/(used) Operating Activities	490 109	185 769	37.9%	185 769	37.9%	223 551	55.9%	(16.9%)
Cash Flow from Investing Activities								
Receipts	95	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	95	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(369 147)	(75 812)	20.5%	(75 812)	20.5%	(80 853)	23.9%	(6.2%)
Capital assets	(369 147)	(75 812)	20.5%	(75 812)	20.5%	(80 853)	23.9%	(6.2%)
Net Cash from/(used) Investing Activities	(369 052)	(75 812)	20.5%	(75 812)	20.5%	(80 853)	23.9%	(6.2%)
Cash Flow from Financing Activities								
Receipts	421	69	16.5%	69	16.5%	163	16.6%	(57.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	421	69	16.5%	69	16.5%	163	16.6%	(57.4%)
Payments	(18 277)	(5 505)	30.1%	(5 505)	30.1%	(3 177)	16.9%	73.3%
Repayment of borrowing	(18 277)	(5 505)	30.1%	(5 505)	30.1%	(3 177)	16.9%	73.3%
Net Cash from/(used) Financing Activities	(17 857)	(5 436)	30.4%	(5 436)	30.4%	(3 014)	17.0%	80.3%
Net Increase/(Decrease) in cash held	103 200	104 522	101.3%	104 522	101.3%	139 684	317.7%	(25.2%)
Cash/cash equivalents at the year begin:	263 709	226 660	86.0%	226 660	86.0%	198 086	103.9%	14.4%
Cash/cash equivalents at the year end:	366 909	331 182	90.3%	331 182	90.3%	337 770	144.0%	(2.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	29 625	11.5%	13 128	5.1%	8 546	3.3%	206 810	80.1%	258 109	78.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 272	17.4%	4 008	6.2%	2 767	4.3%	46 725	72.1%	64 771	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 296	93.0%	500	6.4%	47	.6%	-	-	7 842	2.4%	-	-	-	-
Total By Income Source	48 193	14.6%	17 636	5.3%	11 359	3.4%	253 534	76.7%	330 722	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 111	17.5%	5 473	23.4%	1 649	7.0%	12 200	52.1%	23 433	7.1%	-	-	-	-
Commercial	13 332	22.3%	4 156	6.9%	2 009	3.4%	40 384	67.4%	59 881	18.1%	-	-	-	-
Households	23 454	9.8%	7 994	3.3%	7 654	3.2%	200 951	83.7%	240 053	72.6%	-	-	-	-
Other	7 296	99.2%	13	.2%	47	.6%	-	-	7 356	2.2%	-	-	-	-
Total By Customer Group	48 193	14.6%	17 636	5.3%	11 359	3.4%	253 534	76.7%	330 722	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 879	100.0%	-	-	-	-	-	-	4 879	40.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 827	100.0%	-	-	-	-	-	-	3 827	31.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 739	82.7%	421	12.7%	(395)	(11.9%)	546	16.5%	3 311	27.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 445	95.2%	421	3.5%	(395)	(3.3%)	546	4.5%	12 017	100.0%

Contact Details

Municipal Manager	Mr D D Naidoo	039 688 5702
Financial Manager	Ms Sibongile Mbili	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMSHWATHI (KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	138 447	49 611	35.8%	49 611	35.8%	62 585	43.0%	(20.7%)
Property rates	28 000	7 056	25.2%	7 056	25.2%	6 495	31.0%	8.6%
Property rates - penalties and collection charges	1 500	255	17.0%	255	17.0%	402	26.8%	(36.5%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 850	477	25.8%	477	25.8%	463	25.0%	3.1%
Service charges - other	-	-	-	-	-	2	-	(100.0%)
Rental of facilities and equipment	500	131	26.3%	131	26.3%	140	46.8%	(6.5%)
Interest earned - external investments	1 200	310	25.8%	310	25.8%	340	42.5%	(8.8%)
Interest earned - outstanding debtors	10 000	1 281	12.8%	1 281	12.8%	3 611	36.1%	(64.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	121	13	10.6%	13	10.6%	23	22.7%	(44.1%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	2 450	631	25.8%	631	25.8%	517	22.0%	22.2%
Transfers recognised - operational	92 511	38 435	41.5%	38 435	41.5%	50 519	47.0%	(23.9%)
Other own revenue	315	1 022	324.5%	1 022	324.5%	73	24.8%	1 291.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	136 147	27 661	20.3%	27 661	20.3%	28 381	20.2%	(2.5%)
Employee related costs	57 603	13 932	24.2%	13 932	24.2%	12 432	25.0%	12.1%
Remuneration of councillors	8 700	2 041	23.5%	2 041	23.5%	1 864	22.4%	9.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	4 230	42.3%	(100.0%)
Finance charges	1 800	-	-	-	-	490	28.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	31 540	6 268	19.9%	6 268	19.9%	5 094	11.0%	23.1%
Transfers and grants	2 000	-	-	-	-	-	-	-
Other expenditure	24 504	5 420	22.1%	5 420	22.1%	4 271	19.4%	26.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 300	21 951		21 951		34 204		
Transfers recognised - capital	26 329	14 000	53.2%	14 000	53.2%	10 000	37.4%	40.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 629	35 951		35 951		44 204		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 629	35 951		35 951		44 204		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 629	35 951		35 951		44 204		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 629	35 951		35 951		44 204		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	28 629	13 164	46.0%	13 164	46.0%	16 247	50.4%	(19.0%)
National Government	26 329	11 749	44.6%	11 749	44.6%	8 537	31.9%	37.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 329	11 749	44.6%	11 749	44.6%	8 537	31.9%	37.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 300	1 415	61.5%	1 415	61.5%	7 711	140.2%	(81.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	28 629	13 164	46.0%	13 164	46.0%	16 247	50.4%	(19.0%)
Governance and Administration	-	754	-	754	-	860	15.6%	(12.2%)
Executive & Council	-	29	-	29	-	179	3.3%	(83.7%)
Budget & Treasury Office	-	725	-	725	-	680	-	6.6%
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	5 315	2 876	54.1%	2 876	54.1%	9 099	73.7%	(68.4%)
Community & Social Services	4 252	2 404	56.5%	2 404	56.5%	9 099	111.9%	(73.6%)
Sport And Recreation	1 063	472	44.4%	472	44.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 314	9 534	40.9%	9 534	40.9%	6 289	43.6%	51.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	23 314	9 534	40.9%	9 534	40.9%	6 289	43.6%	51.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	159 974	60 358	37.7%	60 358	37.7%	77 389	46.7%	(22.0%)
Property rates, penalties and collection charges	26 475	4 724	17.8%	4 724	17.8%	7 402	41.1%	(36.2%)
Service charges	1 573	-	-	-	-	266	18.0%	(100.0%)
Other revenue	3 386	3 199	94.5%	3 199	94.5%	6 434	210.6%	(50.3%)
Government - operating	92 511	38 435	41.5%	38 435	41.5%	38 519	35.8%	(.2%)
Government - capital	26 329	14 000	53.2%	14 000	53.2%	22 000	82.2%	(36.4%)
Interest	9 700	-	-	-	-	2 768	31.5%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(126 447)	(79 809)	63.1%	(79 809)	63.1%	(79 315)	61.5%	.6%
Suppliers and employees	(122 647)	(79 809)	65.1%	(79 809)	65.1%	(79 315)	62.3%	.6%
Finance charges	(1 800)	-	-	-	-	-	-	-
Transfers and grants	(2 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 527	(19 451)	(58.0%)	(19 451)	(58.0%)	(1 926)	(5.3%)	910.1%
Cash Flow from Investing Activities								
Receipts	500	36 019	7 203.7%	36 019	7 203.7%	20 550	-	75.3%
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	36 019	-	36 019	-	20 550	-	75.3%
Payments	(28 629)	(15 667)	54.7%	(15 667)	54.7%	(18 199)	56.4%	(13.9%)
Capital assets	(28 629)	(15 667)	54.7%	(15 667)	54.7%	(18 199)	56.4%	(13.9%)
Net Cash from/(used) Investing Activities	(28 129)	20 352	(72.4%)	20 352	(72.4%)	2 351	(7.3%)	765.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 250)	(369)	11.4%	(369)	11.4%	(441)	14.7%	(16.2%)
Repayment of borrowing	(3 250)	(369)	11.4%	(369)	11.4%	(441)	14.7%	(16.2%)
Net Cash from/(used) Financing Activities	(3 250)	(369)	11.4%	(369)	11.4%	(441)	14.7%	(16.2%)
Net Increase/(Decrease) in cash held	2 148	532	24.8%	532	24.8%	(15)	(1.1%)	(3 647.5%)
Cash/cash equivalents at the year begin:	2 214	586	26.5%	586	26.5%	477	19.7%	22.8%
Cash/cash equivalents at the year end:	4 362	1 118	25.6%	1 118	25.6%	462	12.0%	142.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 708	2.7%	1 696	1.7%	1 626	1.6%	95 724	94.1%	101 753	100.0%	-	-	-	-
Total By Income Source	2 708	2.7%	1 696	1.7%	1 626	1.6%	95 724	94.1%	101 753	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 154	2.1%	1 092	2.0%	893	1.6%	51 772	94.3%	54 911	54.0%	-	-	-	-
Commercial	790	5.5%	195	1.4%	335	2.3%	12 956	90.7%	14 277	14.0%	-	-	-	-
Households	763	2.3%	409	1.3%	397	1.2%	30 996	95.2%	32 566	32.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 708	2.7%	1 696	1.7%	1 626	1.6%	95 724	94.1%	101 753	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	535	100.0%	-	-	-	-	-	-	535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	535	100.0%	-	-	-	-	-	-	535	100.0%

Contact Details

Municipal Manager	Mr N.M. Mabasso	033 815 2249
Financial Manager	RM Mani	033 815 2249

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMNGENI (KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	368 164	85 434	23.2%	85 434	23.2%	81 410	25.6%	4.9%
Property rates	176 512	41 621	23.6%	41 621	23.6%	42 243	29.9%	(1.5%)
Property rates - penalties and collection charges	6 655	1 311	19.7%	1 311	19.7%	681	10.9%	92.7%
Service charges - electricity revenue	76 884	16 505	21.5%	16 505	21.5%	14 201	20.8%	16.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 512	1 565	28.4%	1 565	28.4%	1 457	27.9%	7.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	719	195	27.1%	195	27.1%	150	22.2%	29.8%
Interest earned - external investments	3 725	692	18.6%	692	18.6%	731	48.3%	(5.3%)
Interest earned - outstanding debtors	1 960	520	26.5%	520	26.5%	472	25.7%	10.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	23 916	840	3.5%	840	3.5%	1 189	3.9%	(29.3%)
Licences and permits	3 439	987	28.7%	987	28.7%	803	33.1%	22.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	61 469	20 552	33.4%	20 552	33.4%	18 465	35.9%	11.3%
Other own revenue	7 372	646	8.8%	646	8.8%	1 019	11.1%	(36.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	367 656	87 740	23.9%	87 740	23.9%	76 398	24.1%	14.8%
Employee related costs	102 239	20 878	20.4%	20 878	20.4%	20 295	19.6%	2.9%
Remuneration of councillors	7 446	1 789	24.0%	1 789	24.0%	1 694	25.2%	5.6%
Debt impairment	22 878	-	-	-	-	-	-	-
Depreciation and asset impairment	28 974	7 243	25.0%	7 243	25.0%	2 808	25.0%	158.0%
Finance charges	5 127	726	14.2%	726	14.2%	1 204	25.3%	(39.7%)
Bulk purchases	95 404	36 909	38.7%	36 909	38.7%	31 983	39.8%	15.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	13 929	2 105	15.1%	2 105	15.1%	1 955	19.1%	7.7%
Transfers and grants	3 516	645	18.3%	645	18.3%	2 003	28.2%	(67.8%)
Other expenditure	88 142	17 445	19.8%	17 445	19.8%	14 456	20.2%	20.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	507	(2 306)		(2 306)		5 013		
Transfers recognised - capital	21 866	8 051	36.8%	8 051	36.8%	5 000	18.3%	61.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 373	5 745		5 745		10 013		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 373	5 745		5 745		10 013		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 373	5 745		5 745		10 013		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 373	5 745		5 745		10 013		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	29 148	8 732	30.0%	8 732	30.0%	1 312	4.8%	565.7%
National Government	21 866	2 558	11.7%	2 558	11.7%	1 312	4.8%	95.1%
Provincial Government	-	6 036	-	6 036	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 866	8 594	39.3%	8 594	39.3%	1 312	4.8%	555.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 282	138	1.9%	138	1.9%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 148	8 732	30.0%	8 732	30.0%	1 312	4.8%	565.7%
Governance and Administration	607	119	19.6%	119	19.6%	-	-	(100.0%)
Executive & Council	175	24	13.9%	24	13.9%	-	-	(100.0%)
Budget & Treasury Office	139	94	67.8%	94	67.8%	-	-	(100.0%)
Corporate Services	292	-	-	-	-	-	-	-
Community and Public Safety	2 251	236	10.5%	236	10.5%	861	24.6%	(72.5%)
Community & Social Services	251	19	7.5%	19	7.5%	-	-	(100.0%)
Sport And Recreation	2 000	217	10.9%	217	10.9%	861	24.6%	(74.7%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 980	8 376	41.9%	8 376	41.9%	451	2.4%	1 756.9%
Planning and Development	114	6 036	5 294.3%	6 036	5 294.3%	-	-	(100.0%)
Road Transport	19 866	2 341	11.8%	2 341	11.8%	451	2.4%	418.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 000	-	-	-	-	-	-	-
Other	3 310	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	347 476	83 966	24.2%	83 966	24.2%	105 156	34.6%	(20.2%)
Property rates, penalties and collection charges	161 187	38 857	24.1%	38 857	24.1%	48 857	37.4%	(20.5%)
Service charges	72 509	15 830	21.8%	15 830	21.8%	19 327	30.3%	(18.1%)
Other revenue	24 996	4 066	16.3%	4 066	16.3%	10 303	37.3%	(60.5%)
Government - operating	61 469	22 506	36.6%	22 506	36.6%	21 570	41.9%	4.3%
Government - capital	21 866	2 015	9.2%	2 015	9.2%	5 000	18.3%	(59.7%)
Interest	5 449	692	12.7%	692	12.7%	99	3.2%	598.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(315 380)	(75 969)	24.1%	(75 969)	24.1%	(77 104)	28.2%	(1.5%)
Suppliers and employees	(306 736)	(74 943)	24.4%	(74 943)	24.4%	(74 926)	28.6%	-
Finance charges	(5 127)	(724)	14.1%	(724)	14.1%	(1 204)	25.3%	(39.9%)
Transfers and grants	(3 516)	(302)	8.6%	(302)	8.6%	(974)	13.7%	(69.0%)
Net Cash from/(used) Operating Activities	32 096	7 997	24.9%	7 997	24.9%	28 052	92.6%	(71.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	24 989	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	24 989	-	(100.0%)
Payments	(29 148)	(9 527)	32.7%	(9 527)	32.7%	(1 148)	4.2%	729.8%
Capital assets	(29 148)	(9 527)	32.7%	(9 527)	32.7%	(1 148)	4.2%	729.8%
Net Cash from/(used) Investing Activities	(29 148)	(9 527)	32.7%	(9 527)	32.7%	23 841	(87.5%)	(140.0%)
Cash Flow from Financing Activities								
Receipts	182	7	3.8%	7	3.8%	9	-	(19.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	182	7	3.8%	7	3.8%	9	-	(19.4%)
Payments	(2 805)	-	-	-	-	(656)	24.8%	(100.0%)
Repayment of borrowing	(2 805)	-	-	-	-	(656)	24.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 623)	7	(.3%)	7	(.3%)	(648)	24.4%	(101.1%)
Net Increase/(Decrease) in cash held	325	(1 523)	(467.8%)	(1 523)	(467.8%)	51 245	13 354.7%	(103.0%)
Cash/cash equivalents at the year begin:	24 989	40 648	162.7%	40 648	162.7%	25 115	299.8%	61.8%
Cash/cash equivalents at the year end:	25 315	39 126	154.6%	39 126	154.6%	76 360	871.6%	(48.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 125	31.0%	687	3.0%	368	1.6%	14 772	64.4%	22 951	20.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 085	60.6%	115	.5%	70	.3%	8 333	38.6%	21 604	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	752	23.0%	146	4.5%	134	4.1%	2 237	68.4%	3 270	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	90	15.4%	29	4.9%	25	4.2%	443	75.5%	587	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	114	.5%	70	.3%	27	.1%	23 224	99.1%	23 435	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 225)	(21.3%)	3 071	8.0%	571	1.5%	43 169	111.9%	38 586	34.9%	-	-	-	-
Total By Income Source	12 942	11.7%	4 118	3.7%	1 196	1.1%	92 178	83.5%	110 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	4.1%	228	2.4%	23	.2%	8 774	93.2%	9 409	8.5%	-	-	-	-
Commercial	557	25.4%	64	2.9%	3	.1%	1 570	71.6%	2 194	2.0%	-	-	-	-
Households	11 034	13.6%	3 184	3.9%	1 129	1.4%	65 664	81.1%	81 011	73.4%	-	-	-	-
Other	967	5.4%	642	3.6%	41	.2%	16 170	90.7%	17 820	16.1%	-	-	-	-
Total By Customer Group	12 942	11.7%	4 118	3.7%	1 196	1.1%	92 178	83.5%	110 434	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 021	100.0%	-	-	-	-	-	-	2 021	51.0%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	2.9%
Other	1 671	91.5%	-	-	154	8.5%	-	-	1 825	46.1%
Total	3 805	96.1%	-	-	154	3.9%	-	-	3 960	100.0%

Contact Details

Municipal Manager	Mrs Gabi Gumbi-Masilele(acting)	033 239 9267
Financial Manager	Mr Sixtus Gwala	033 239 9225

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MPOFANA (KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	127 836	36 639	28.7%	36 639	28.7%	32 464	26.9%	12.9%
Property rates	11 089	2 875	25.9%	2 875	25.9%	2 670	22.4%	7.7%
Property rates - penalties and collection charges	2 309	705	30.6%	705	30.6%	665	24.0%	6.1%
Service charges - electricity revenue	51 941	12 717	24.5%	12 717	24.5%	12 398	21.7%	2.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 127	788	25.2%	788	25.2%	812	25.2%	(3.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	697	58	8.4%	58	8.4%	342	156.3%	(83.0%)
Interest earned - external investments	2	55	2 743.7%	55	2 743.7%	166	31.7%	(66.8%)
Interest earned - outstanding debtors	2 222	641	28.8%	641	28.8%	540	23.0%	18.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 724	17	.2%	17	.2%	164	48.8%	(89.9%)
Licences and permits	3 400	718	21.1%	718	21.1%	262	8.2%	174.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	39 640	17 781	44.9%	17 781	44.9%	14 367	37.4%	23.8%
Other own revenue	5 686	284	5.0%	284	5.0%	78	11.4%	264.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	133 926	26 702	19.9%	26 702	19.9%	30 956	22.2%	(13.7%)
Employee related costs	32 908	7 845	23.8%	7 845	23.8%	6 985	23.9%	12.3%
Remuneration of councillors	2 449	657	26.8%	657	26.8%	513	22.7%	28.1%
Debt impairment	25 947	-	-	-	-	-	-	-
Depreciation and asset impairment	6 304	-	-	-	-	-	-	-
Finance charges	677	-	-	-	-	-	-	-
Bulk purchases	55 934	9 825	17.6%	9 825	17.6%	15 777	28.3%	(37.7%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 400	2 662	78.3%	2 662	78.3%	3 373	50.6%	(21.1%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	6 308	5 713	90.6%	5 713	90.6%	4 309	37.5%	32.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 090)	9 937		9 937		1 507		
Transfers recognised - capital	18 680	1 995	10.7%	1 995	10.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 590	11 932		11 932		1 507		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 590	11 932		11 932		1 507		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 590	11 932		11 932		1 507		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 590	11 932		11 932		1 507		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	18 680	10 476	56.1%	10 476	56.1%	12 116	73.0%	(13.5%)
National Government	11 680	8 462	72.5%	8 462	72.5%	12 116	98.5%	(30.2%)
Provincial Government	7 000	2 013	28.8%	2 013	28.8%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 680	10 476	56.1%	10 476	56.1%	12 116	98.5%	(13.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 680	10 476	56.1%	10 476	56.1%	12 116	73.0%	(13.5%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	7 000	2 013	28.8%	2 013	28.8%	-	-	(100.0%)
Community & Social Services	7 000	2 013	28.8%	2 013	28.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 680	8 462	72.5%	8 462	72.5%	12 116	98.5%	(30.2%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	11 680	8 462	72.5%	8 462	72.5%	12 116	98.5%	(30.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	120 325	27 544	22.9%	27 544	22.9%	38 956	35.0%	(29.3%)
Property rates, penalties and collection charges	9 379	1 239	13.2%	1 239	13.2%	3 335	30.0%	(62.9%)
Service charges	38 548	3 765	9.8%	3 765	9.8%	13 477	31.9%	(72.1%)
Other revenue	11 405	1 200	10.5%	1 200	10.5%	953	21.4%	25.9%
Government - operating	39 640	17 613	44.4%	17 613	44.4%	13 485	35.1%	30.6%
Government - capital	18 680	3 634	19.5%	3 634	19.5%	7 000	56.9%	(48.1%)
Interest	2 674	93	3.5%	93	3.5%	706	24.6%	(86.8%)
Dividends	-	-		-		-		-
Payments	(101 439)	(25 413)	25.1%	(25 413)	25.1%	(30 808)	29.1%	(17.5%)
Suppliers and employees	(100 762)	(25 413)	25.2%	(25 413)	25.2%	(30 808)	29.3%	(17.5%)
Finance charges	(677)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 886	2 131	11.3%	2 131	11.3%	8 148	148.6%	(73.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 680)	(5 081)	27.2%	(5 081)	27.2%	-	-	(100.0%)
Capital assets	(18 680)	(5 081)	27.2%	(5 081)	27.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(18 680)	(5 081)	27.2%	(5 081)	27.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	206	(2 950)	(1 429.9%)	(2 950)	(1 429.9%)	8 148	(118.4%)	(136.2%)
Cash/cash equivalents at the year begin:	6 461	5 187	80.3%	5 187	80.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	6 667	2 237	33.6%	2 237	33.6%	8 148	118.4%	(72.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	15 161	100.0%	-	-	-	-	-	-	15 161	82.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	11.6%	462	14.7%	693	22.1%	1 623	51.7%	3 142	17.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 525	84.8%	462	2.5%	693	3.8%	1 623	8.9%	18 302	100.0%

Contact Details

Municipal Manager	Mr Maxwell Moyo	033 263 1221
Financial Manager	MR. SA MNCWABE	033 263 1221

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: IMPENDLE (KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	49 925	21 585	43.2%	21 585	43.2%	18 256	30.2%	18.2%
Property rates	4 479	3 100	69.2%	3 100	69.2%	2 996	249.7%	3.5%
Property rates - penalties and collection charges	-	-	-	-	-	1	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	39	-	-	-	-	-	-	-
Service charges - other	-	12	-	12	-	11	27.2%	3.3%
Rental of facilities and equipment	650	123	18.9%	123	18.9%	123	26.3%	.1%
Interest earned - external investments	694	192	27.6%	192	27.6%	234	116.9%	(18.1%)
Interest earned - outstanding debtors	120	86	71.7%	86	71.7%	111	92.8%	(22.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	0	-	0	-	2	-	(85.9%)
Licences and permits	42	7	16.7%	7	16.7%	14	33.0%	(49.0%)
Agency services	43	-	-	-	-	-	-	-
Transfers recognised - operational	43 355	14 382	33.2%	14 382	33.2%	14 663	33.6%	(1.9%)
Other own revenue	501	3 684	734.7%	3 684	734.7%	102	1.2%	3 522.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	59 274	19 830	33.5%	19 830	33.5%	17 177	28.4%	15.4%
Employee related costs	20 634	5 105	24.7%	5 105	24.7%	4 470	24.3%	14.2%
Remuneration of councillors	2 307	544	23.6%	544	23.6%	446	20.3%	22.0%
Debt impairment	1 744	-	-	-	-	-	-	-
Depreciation and asset impairment	7 716	-	-	-	-	-	-	-
Finance charges	206	57	27.6%	57	27.6%	69	26.1%	(17.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	583	461	79.1%	461	79.1%	370	39.0%	24.6%
Transfers and grants	3 620	782	21.6%	782	21.6%	7 003	124.3%	(88.8%)
Other expenditure	22 464	12 881	57.3%	12 881	57.3%	4 819	16.7%	167.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 350)	1 755		1 755		1 079		
Transfers recognised - capital	11 382	5 792	50.9%	5 792	50.9%	5 150	42.7%	12.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 032	7 546		7 546		6 229		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 032	7 546		7 546		6 229		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 032	7 546		7 546		6 229		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 032	7 546		7 546		6 229		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	11 412	5 353	46.9%	5 353	46.9%	1 073	8.0%	398.9%
National Government	11 382	5 353	47.0%	5 353	47.0%	1 064	8.8%	403.3%
Provincial Government	-	-	-	-	-	9	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 382	5 353	47.0%	5 353	47.0%	1 073	8.9%	398.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 412	5 353	46.9%	5 353	46.9%	1 073	8.0%	398.9%
Governance and Administration	30	11	37.9%	11	37.9%	16	19.6%	(27.6%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	16	-	(100.0%)
Corporate Services	30	11	37.9%	11	37.9%	-	-	(100.0%)
Community and Public Safety	-	13	-	13	-	9	34.1%	43.6%
Community & Social Services	-	13	-	13	-	9	34.1%	43.6%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 382	5 329	46.8%	5 329	46.8%	1 048	7.9%	408.5%
Planning and Development	2 276	5 329	234.1%	5 329	234.1%	589	14.8%	805.2%
Road Transport	9 106	-	-	-	-	459	5.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	59 580	29 441	49.4%	29 441	49.4%	30 187	42.1%	(2.5%)
Property rates, penalties and collection charges	2 735	464	17.0%	464	17.0%	2 732	227.6%	(83.0%)
Service charges	31	-	-	-	-	-	-	-
Other revenue	1 383	7 523	544.1%	7 523	544.1%	639	4.4%	1 077.1%
Government - operating	43 355	19 762	45.6%	19 762	45.6%	17 687	40.5%	11.7%
Government - capital	11 382	1 500	13.2%	1 500	13.2%	9 012	74.7%	(83.4%)
Interest	694	192	27.6%	192	27.6%	118	36.9%	62.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(49 823)	(15 088)	30.3%	(15 088)	30.3%	(14 001)	24.9%	7.8%
Suppliers and employees	(45 997)	(14 724)	32.0%	(14 724)	32.0%	(7 755)	15.4%	89.9%
Finance charges	(206)	(38)	18.3%	(38)	18.3%	(30)	11.2%	27.0%
Transfers and grants	(3 620)	(326)	9.0%	(326)	9.0%	(6 216)	110.4%	(94.8%)
Net Cash from/(used) Operating Activities	9 757	14 353	147.1%	14 353	147.1%	16 186	104.3%	(11.3%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 412)	-	-	-	-	(1 397)	11.6%	(100.0%)
Capital assets	(11 412)	-	-	-	-	(1 397)	11.6%	(100.0%)
Net Cash from/(used) Investing Activities	(11 412)	-	-	-	-	(1 397)	11.6%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(549)	(88)	16.1%	(88)	16.1%	(120)	16.1%	(26.5%)
Repayment of borrowing	(549)	(88)	16.1%	(88)	16.1%	(120)	16.1%	(26.5%)
Net Cash from/(used) Financing Activities	(549)	(88)	16.1%	(88)	16.1%	(120)	16.1%	(26.5%)
Net Increase/(Decrease) in cash held	(2 203)	14 264	(647.4%)	14 264	(647.4%)	14 670	542.2%	(2.8%)
Cash/cash equivalents at the year begin:	2 726	688	25.2%	688	25.2%	4 670	61.0%	(85.3%)
Cash/cash equivalents at the year end:	523	14 952	2 859.6%	14 952	2 859.6%	19 340	186.6%	(22.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	63	3.8%	76	4.6%	414	25.2%	1 093	66.4%	1 646	24.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(67)	(1.4%)	89	1.8%	1 517	30.5%	3 434	69.1%	4 972	75.1%	-	-	-	-
Total By Income Source	(4)	(.1%)	165	2.5%	1 931	29.2%	4 527	68.4%	6 619	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(19)	(.4%)	39	.8%	1 679	34.7%	3 139	64.9%	4 838	73.1%	-	-	-	-
Commercial	(3)	(.2%)	115	7.1%	249	15.3%	1 263	77.8%	1 624	24.5%	-	-	-	-
Households	17	11.1%	12	7.6%	2	1.5%	125	79.9%	157	2.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(4)	(.1%)	165	2.5%	1 931	29.2%	4 527	68.4%	6 619	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	52	100.0%	52	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	52	100.0%	52	100.0%

Contact Details

Municipal Manager	Mr S. I Mabaso	033 996 6001
Financial Manager	Mr Kunene Vusi	033 996 6051

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 473 006	1 156 353	25.9%	1 156 353	25.9%	1 102 342	27.3%	4.9%
Property rates	798 728	198 388	24.8%	198 388	24.8%	187 867	25.3%	5.6%
Property rates - penalties and collection charges	43 830	3 829	8.7%	3 829	8.7%	6 546	15.8%	(41.5%)
Service charges - electricity revenue	2 008 245	512 663	25.5%	512 663	25.5%	498 223	26.7%	2.9%
Service charges - water revenue	623 188	117 679	18.9%	117 679	18.9%	115 456	24.7%	1.9%
Service charges - sanitation revenue	147 839	31 171	21.1%	31 171	21.1%	28 504	20.4%	9.4%
Service charges - refuse revenue	99 557	5 872	5.9%	5 872	5.9%	18 910	20.1%	(68.9%)
Service charges - other	-	16 792	-	16 792	-	-	-	(100.0%)
Rental of facilities and equipment	43 809	5 572	12.7%	5 572	12.7%	4 821	11.7%	15.6%
Interest earned - external investments	49 330	37 918	76.9%	37 918	76.9%	11 816	34.8%	220.9%
Interest earned - outstanding debtors	66 349	13 469	20.3%	13 469	20.3%	9 528	15.2%	41.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	18 538	293	1.6%	293	1.6%	3 268	18.7%	(91.0%)
Licences and permits	92	16	17.8%	16	17.8%	22	25.5%	(26.3%)
Agency services	670	137	20.4%	137	20.4%	117	18.6%	16.5%
Transfers recognised - operational	489 491	180 127	36.8%	180 127	36.8%	180 767	41.0%	(.4%)
Other own revenue	83 339	13 228	15.9%	13 228	15.9%	36 496	46.2%	(63.8%)
Gains on disposal of PPE	-	19 198	-	19 198	-	-	-	(100.0%)
Operating Expenditure	4 453 570	926 303	20.8%	926 303	20.8%	1 036 570	25.7%	(10.6%)
Employee related costs	1 040 938	250 105	24.0%	250 105	24.0%	213 398	22.3%	17.2%
Remuneration of councillors	43 034	10 499	24.4%	10 499	24.4%	9 687	22.9%	8.4%
Debt impairment	120 815	-	-	-	-	-	-	-
Depreciation and asset impairment	507 298	115 056	22.7%	115 056	22.7%	116 865	24.1%	(1.5%)
Finance charges	65 474	16 252	24.8%	16 252	24.8%	11 871	17.1%	36.9%
Bulk purchases	1 936 708	422 914	21.8%	422 914	21.8%	542 956	31.3%	(22.1%)
Other Materials	181 399	788	.4%	788	.4%	34 931	-	(97.7%)
Contracted services	35 408	62 547	176.6%	62 547	176.6%	14 618	78.8%	327.9%
Transfers and grants	140 526	1 770	1.3%	1 770	1.3%	1 478	25.2%	19.8%
Other expenditure	381 970	27 178	7.1%	27 178	7.1%	88 731	15.0%	(69.4%)
Loss on disposal of PPE	-	19 193	-	19 193	-	2 035	-	843.0%
Surplus/(Deficit)	19 436	230 050		230 050		65 772		
Transfers recognised - capital	447 973	-	-	-	-	38 754	7.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	467 410	230 050		230 050		104 525		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	467 410	230 050		230 050		104 525		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	467 410	230 050		230 050		104 525		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	467 410	230 050		230 050		104 525		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	726 241	40 648	5.6%	40 648	5.6%	72 583	10.2%	(44.0%)
National Government	428 074	30 178	7.0%	30 178	7.0%	52 156	10.7%	(42.1%)
Provincial Government	19 899	1 857	9.3%	1 857	9.3%	2 309	-	(19.6%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	447 973	32 034	7.2%	32 034	7.2%	54 465	11.1%	(41.2%)
Borrowing	158 268	2 409	1.5%	2 409	1.5%	-	-	(100.0%)
Internally generated funds	120 000	6 205	5.2%	6 205	5.2%	18 117	15.1%	(65.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	726 241	40 648	5.6%	40 648	5.6%	72 583	10.2%	(44.0%)
Governance and Administration	37 972	116	.3%	116	.3%	9 661	25.5%	(98.8%)
Executive & Council	5 750	-	-	-	-	2 367	41.2%	(100.0%)
Budget & Treasury Office	25 710	116	.4%	116	.4%	6 263	24.4%	(98.2%)
Corporate Services	6 512	-	-	-	-	1 031	16.1%	(100.0%)
Community and Public Safety	103 239	4 161	4.0%	4 161	4.0%	9 659	11.5%	(56.9%)
Community & Social Services	32 740	1 857	5.7%	1 857	5.7%	16	.1%	11 650.1%
Sport And Recreation	31 425	392	1.2%	392	1.2%	9 626	28.9%	(95.9%)
Public Safety	3 640	-	-	-	-	18	.2%	(100.0%)
Housing	35 434	1 912	5.4%	1 912	5.4%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	293 680	27 767	9.5%	27 767	9.5%	21 359	6.5%	30.0%
Planning and Development	31 908	2 762	8.7%	2 762	8.7%	8 533	99.8%	(67.6%)
Road Transport	260 312	25 005	9.6%	25 005	9.6%	12 825	4.0%	95.0%
Environmental Protection	1 460	-	-	-	-	-	-	-
Trading Services	291 351	8 606	3.0%	8 606	3.0%	31 621	12.3%	(72.8%)
Electricity	190 721	3 291	1.7%	3 291	1.7%	11 192	8.4%	(70.6%)
Water	58 728	2 240	3.8%	2 240	3.8%	14 427	17.4%	(84.5%)
Waste Water Management	31 403	3 075	9.8%	3 075	9.8%	5 446	14.8%	(43.5%)
Waste Management	10 500	-	-	-	-	556	11.8%	(100.0%)
Other	-	-	-	-	-	282	19.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	4 458 877	1 236 576	27.7%	1 236 576	27.7%	1 255 092	30.4%	(1.5%)
Property rates, penalties and collection charges	741 451	173 570	23.4%	173 570	23.4%	159 755	22.8%	8.6%
Service charges	2 533 370	644 007	25.4%	644 007	25.4%	655 636	27.9%	(1.8%)
Other revenue	138 875	70 099	50.5%	70 099	50.5%	104 311	123.7%	(32.8%)
Government - operating	489 491	181 752	37.1%	181 752	37.1%	211 945	48.1%	(14.2%)
Government - capital	447 973	121 625	27.2%	121 625	27.2%	115 084	23.5%	5.7%
Interest	107 717	45 522	42.3%	45 522	42.3%	8 360	12.9%	444.5%
Dividends	-	-		-		-		
Payments	(3 684 930)	(1 125 875)	30.6%	(1 125 875)	30.6%	(1 166 400)	34.1%	(3.5%)
Suppliers and employees	(3 619 264)	(1 107 913)	30.6%	(1 107 913)	30.6%	(1 153 051)	34.4%	(3.9%)
Finance charges	(65 474)	(16 252)	24.8%	(16 252)	24.8%	(11 871)	17.1%	36.9%
Transfers and grants	(191)	(1 710)	893.4%	(1 710)	893.4%	(1 478)	816.5%	15.7%
Net Cash from/(used) Operating Activities	773 947	110 701	14.3%	110 701	14.3%	88 692	12.6%	24.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(617 305)	(40 648)	6.6%	(40 648)	6.6%	(72 583)	12.3%	(44.0%)
Capital assets	(617 305)	(40 648)	6.6%	(40 648)	6.6%	(72 583)	12.3%	(44.0%)
Net Cash from/(used) Investing Activities	(617 305)	(40 648)	6.6%	(40 648)	6.6%	(72 583)	12.3%	(44.0%)
Cash Flow from Financing Activities								
Receipts	50 000	1 728	3.5%	1 728	3.5%	1 125	1.1%	53.5%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	1 728	-	1 728	-	1 125	21.4%	53.5%
Payments	(67 762)	(18 746)	27.7%	(18 746)	27.7%	(18 619)	37.3%	.7%
Repayment of borrowing	(67 762)	(18 746)	27.7%	(18 746)	27.7%	(18 619)	37.3%	.7%
Net Cash from/(used) Financing Activities	(17 762)	(17 018)	95.8%	(17 018)	95.8%	(17 493)	(31.6%)	(2.7%)
Net Increase/(Decrease) in cash held	138 880	53 035	38.2%	53 035	38.2%	(1 384)	(.8%)	(3 932.7%)
Cash/cash equivalents at the year begin:	912 709	976 717	107.0%	976 717	107.0%	842 068	88.5%	16.0%
Cash/cash equivalents at the year end:	1 051 589	1 029 751	97.9%	1 029 751	97.9%	840 684	74.8%	22.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54 418	10.2%	28 748	5.4%	16 516	3.1%	431 356	81.2%	531 038	28.5%	-	-	145 650	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	213 874	53.0%	102 329	25.4%	17 870	4.4%	69 166	17.2%	403 238	21.7%	-	-	18 995	4.0%
Receivables from Non-exchange Transactions - Property Rates	61 812	17.1%	31 344	8.7%	13 233	3.7%	255 483	70.6%	361 872	19.5%	-	-	126 362	34.0%
Receivables from Exchange Transactions - Waste Water Management	11 770	11.6%	6 029	5.9%	3 477	3.4%	80 389	79.1%	101 665	5.5%	-	-	30 730	30.0%
Receivables from Exchange Transactions - Waste Management	7 487	13.8%	3 652	6.7%	1 862	3.4%	41 443	76.1%	54 443	2.9%	-	-	15 467	28.0%
Receivables from Exchange Transactions - Property Rental Debtors	632	2.5%	566	2.3%	538	2.2%	23 050	93.0%	24 785	1.3%	-	-	13 881	56.0%
Interest on Arrear Debtor Accounts	9 235	3.2%	8 864	3.1%	9 733	3.4%	256 570	90.2%	284 402	15.3%	-	-	118 462	41.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 792)	(5.9%)	(12 064)	(12.2%)	(84)	(.1%)	116 632	118.2%	98 692	5.3%	-	-	49 116	49.0%
Total By Income Source	353 434	19.0%	169 468	9.1%	63 145	3.4%	1 274 087	68.5%	1 860 134	100.0%	-	-	518 663	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	27 675	31.8%	1 715	2.0%	4 883	5.6%	52 658	60.6%	86 931	4.7%	-	-	34 262	39.0%
Commercial	193 828	42.8%	94 324	20.8%	18 637	4.1%	145 709	32.2%	452 498	24.3%	-	-	56 378	12.0%
Households	124 659	10.4%	69 019	5.8%	35 971	3.0%	969 220	80.8%	1 198 869	64.5%	-	-	374 726	31.0%
Other	7 272	6.0%	4 411	3.6%	3 654	3.0%	106 499	87.4%	121 836	6.5%	-	-	53 297	43.0%
Total By Customer Group	353 434	19.0%	169 468	9.1%	63 145	3.4%	1 274 087	68.5%	1 860 134	100.0%	-	-	518 663	27.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	121 897	100.0%	-	-	-	-	-	-	121 897	19.4%
Bulk Water	45 434	100.0%	-	-	-	-	-	-	45 434	7.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	72 012	100.0%	-	-	-	-	-	-	72 012	11.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 467	78.5%	1 658	9.7%	940	5.5%	1 085	6.3%	17 151	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	372 322	100.0%	-	-	-	-	-	-	372 322	59.2%
Total	625 133	99.4%	1 658	.3%	940	.1%	1 085	.2%	628 816	100.0%

Contact Details

Municipal Manager	Mr Sizwe Hadebe (acting)	033 392 2002
Financial Manager	Mrs Margaret Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MKHAMBATHINI (KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	85 310	27 591	32.3%	27 591	32.3%	26 822	31.7%	2.9%
Property rates	12 663	3 260	25.7%	3 260	25.7%	2 943	25.7%	10.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	500	-	-	-	-	-	-	-
Service charges - other	-	118	-	118	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 650	515	31.2%	515	31.2%	325	40.6%	58.6%
Interest earned - outstanding debtors	1 176	320	27.2%	320	27.2%	272	21.4%	17.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	70	1	.8%	1	.8%	20	48.6%	(97.3%)
Licences and permits	3 923	965	24.6%	965	24.6%	1 007	20.7%	(4.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	64 525	22 199	34.4%	22 199	34.4%	21 852	33.2%	1.6%
Other own revenue	803	214	26.7%	214	26.7%	404	105.2%	(47.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	81 504	15 821	19.4%	15 821	19.4%	12 942	15.5%	22.2%
Employee related costs	27 056	5 024	18.6%	5 024	18.6%	4 559	17.7%	10.2%
Remuneration of councillors	5 088	1 182	23.2%	1 182	23.2%	1 079	22.5%	9.5%
Debt impairment	700	-	-	-	-	-	-	-
Depreciation and asset impairment	4 800	-	-	-	-	-	-	-
Finance charges	184	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	3 696	-	3 696	-	-	-	(100.0%)
Other expenditure	43 676	5 920	13.6%	5 920	13.6%	7 304	15.4%	(19.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 807	11 771		11 771		13 880		
Transfers recognised - capital	15 626	3 087	19.8%	3 087	19.8%	2 267	13.5%	36.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	19 433	14 858		14 858		16 146		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	19 433	14 858		14 858		16 146		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	19 433	14 858		14 858		16 146		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 433	14 858		14 858		16 146		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	19 426	2 438	12.6%	2 438	12.6%	2 267	11.7%	7.6%
National Government	15 626	2 438	15.6%	2 438	15.6%	2 267	13.5%	7.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 626	2 438	15.6%	2 438	15.6%	2 267	13.5%	7.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 800	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 426	2 438	12.6%	2 438	12.6%	2 267	11.7%	7.6%
Governance and Administration	1 620	2 438	150.5%	2 438	150.5%	2 267	92.5%	7.6%
Executive & Council	1 340	2 438	182.0%	2 438	182.0%	2 267	188.9%	7.6%
Budget & Treasury Office	140	-	-	-	-	-	-	-
Corporate Services	140	-	-	-	-	-	-	-
Community and Public Safety	240	-	-	-	-	-	-	-
Community & Social Services	240	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 566	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 566	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	96 635	35 307	36.5%	35 307	36.5%	40 468	40.5%	(12.8%)
Property rates, penalties and collection charges	8 864	2 890	32.6%	2 890	32.6%	2 860	38.4%	1.1%
Service charges	350	118	33.7%	118	33.7%	-	-	(100.0%)
Other revenue	4 796	1 301	27.1%	1 301	27.1%	1 423	17.7%	(8.5%)
Government - operating	64 525	22 163	34.3%	22 163	34.3%	27 289	41.4%	(18.8%)
Government - capital	15 626	8 000	51.2%	8 000	51.2%	8 300	49.3%	(3.6%)
Interest	2 473	835	33.8%	835	33.8%	597	36.7%	40.0%
Dividends	-	-		-		-		-
Payments	(69 904)	(15 821)	22.6%	(15 821)	22.6%	(12 946)	16.2%	22.2%
Suppliers and employees	(69 719)	(12 125)	17.4%	(12 125)	17.4%	(10 215)	12.8%	18.7%
Finance charges	(184)	-	-	-	-	-	-	-
Transfers and grants	-	(3 696)	-	(3 696)	-	(2 731)	-	35.3%
Net Cash from/(used) Operating Activities	26 731	19 487	72.9%	19 487	72.9%	27 522	139.3%	(29.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(19 426)	(3 087)	15.9%	(3 087)	15.9%	(2 267)	11.7%	36.2%
Capital assets	(19 426)	(3 087)	15.9%	(3 087)	15.9%	(2 267)	11.7%	36.2%
Net Cash from/(used) Investing Activities	(19 426)	(3 087)	15.9%	(3 087)	15.9%	(2 267)	11.7%	36.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 305	16 400	224.5%	16 400	224.5%	25 255	5 454.9%	(35.1%)
Cash/cash equivalents at the year begin:	18 135	37 260	205.5%	37 260	205.5%	14 679	263.5%	153.8%
Cash/cash equivalents at the year end:	25 440	53 660	210.9%	53 660	210.9%	39 934	661.8%	34.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 468	9.2%	589	3.7%	1 554	9.7%	12 348	77.4%	15 960	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 468	9.2%	589	3.7%	1 554	9.7%	12 348	77.4%	15 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(229)	(171.0%)	30	22.2%	56	42.2%	276	206.6%	134	.8%	-	-	-	-
Commercial	935	11.6%	278	3.5%	710	8.8%	6 123	76.1%	8 046	50.4%	-	-	-	-
Households	400	15.9%	104	4.2%	260	10.3%	1 745	69.6%	2 509	15.7%	-	-	-	-
Other	362	6.9%	177	3.4%	528	10.0%	4 204	79.8%	5 271	33.0%	-	-	-	-
Total By Customer Group	1 468	9.2%	589	3.7%	1 554	9.7%	12 348	77.4%	15 960	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(0)	(4.5%)	0	22.7%	(0)	(22.7%)	0	104.5%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(0)	(4.5%)	0	22.7%	(0)	(22.7%)	0	104.5%	0	100.0%

Contact Details

Municipal Manager	Mr Mrs T.C. Ndlela	031 785 9307
Financial Manager	Mr Mr. Mahendra Chandulal	031 785 9300

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: RICHMOND (KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	89 606	47 000	52.5%	47 000	52.5%	35 657	40.4%	31.8%
Property rates	11 500	10 589	92.1%	10 589	92.1%	7 112	70.4%	48.9%
Property rates - penalties and collection charges	750	222	29.5%	222	29.5%	211	70.2%	5.1%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	450	126	27.9%	126	27.9%	113	25.1%	11.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	734	864	117.7%	864	117.7%	958	34.6%	(9.8%)
Interest earned - external investments	4 050	1 735	42.8%	1 735	42.8%	396	15.8%	338.2%
Interest earned - outstanding debtors	75	23	30.3%	23	30.3%	21	19.5%	10.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	102	12	11.7%	12	11.7%	21	40.2%	(43.6%)
Licences and permits	831	48	5.8%	48	5.8%	58	8.5%	(16.5%)
Agency services	516	127	24.7%	127	24.7%	97	17.0%	31.3%
Transfers recognised - operational	70 224	33 105	47.1%	33 105	47.1%	26 532	38.1%	24.8%
Other own revenue	374	151	40.3%	151	40.3%	140	11.7%	7.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	98 165	42 588	43.4%	42 588	43.4%	17 042	19.0%	149.9%
Employee related costs	40 310	8 996	22.3%	8 996	22.3%	7 542	20.3%	19.3%
Remuneration of councillors	4 642	1 050	22.6%	1 050	22.6%	1 010	22.6%	4.0%
Debt impairment	950	-	-	-	-	-	-	-
Depreciation and asset impairment	8 923	1 897	21.3%	1 897	21.3%	1 591	20.1%	19.3%
Finance charges	440	35	7.9%	35	7.9%	46	26.4%	(24.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	8 526	1 955	22.9%	1 955	22.9%	1 445	19.3%	35.3%
Transfers and grants	550	-	-	-	-	-	-	-
Other expenditure	33 825	28 655	84.7%	28 655	84.7%	5 408	17.6%	429.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 560)	4 412		4 412		18 616		
Transfers recognised - capital	33 181	1 733	5.2%	1 733	5.2%	6 233	35.9%	(72.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 621	6 145		6 145		24 849		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 621	6 145		6 145		24 849		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 621	6 145		6 145		24 849		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 621	6 145		6 145		24 849		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	36 320	2 940	8.1%	2 940	8.1%	7 697	29.8%	(61.8%)
National Government	31 056	2 359	7.6%	2 359	7.6%	6 555	37.7%	(64.0%)
Provincial Government	2 000	-	-	-	-	941	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 056	2 359	7.1%	2 359	7.1%	7 496	43.1%	(68.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 264	474	14.5%	474	14.5%	201	2.4%	136.2%
Public contributions and donations	-	107	-	107	-	-	-	(100.0%)
Capital Expenditure Standard Classification	36 320	2 940	8.1%	2 940	8.1%	7 697	29.8%	(61.8%)
Governance and Administration	429	352	82.0%	352	82.0%	98	22.1%	258.5%
Executive & Council	25	163	652.8%	163	652.8%	63	63.0%	159.0%
Budget & Treasury Office	160	131	82.2%	131	82.2%	14	-	813.2%
Corporate Services	244	57	23.4%	57	23.4%	21	6.0%	175.3%
Community and Public Safety	15 910	399	2.5%	399	2.5%	1 058	43.4%	(62.3%)
Community & Social Services	440	366	83.1%	366	83.1%	10	1.8%	3 407.3%
Sport And Recreation	15 090	-	-	-	-	79	6.4%	(100.0%)
Public Safety	380	33	8.7%	33	8.7%	969	153.1%	(96.6%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 981	2 190	11.0%	2 190	11.0%	6 541	28.9%	(66.5%)
Planning and Development	2 155	-	-	-	-	-	-	-
Road Transport	17 826	2 190	12.3%	2 190	12.3%	6 541	29.0%	(66.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	123 531	41 276	33.4%	41 276	33.4%	32 514	31.4%	26.9%
Property rates, penalties and collection charges	11 022	2 713	24.6%	2 713	24.6%	979	10.5%	177.3%
Service charges	360	131	36.4%	131	36.4%	156	38.4%	(15.8%)
Other revenue	5 591	1 193	21.3%	1 193	21.3%	1 274	29.3%	(6.3%)
Government - operating	70 224	32 787	46.7%	32 787	46.7%	24 140	34.7%	35.8%
Government - capital	33 182	2 694	8.1%	2 694	8.1%	5 563	32.0%	(51.6%)
Interest	3 152	1 757	55.8%	1 757	55.8%	403	16.1%	335.9%
Dividends	-	-		-		-		-
Payments	(86 002)	(84 027)	97.7%	(84 027)	97.7%	(23 223)	29.0%	261.8%
Suppliers and employees	(85 006)	(84 027)	98.8%	(84 027)	98.8%	(23 177)	29.0%	262.5%
Finance charges	(444)	-	-	-	-	(46)	26.4%	(100.0%)
Transfers and grants	(552)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	37 529	(42 751)	(113.9%)	(42 751)	(113.9%)	9 291	39.5%	(560.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 321)	(2 940)	8.1%	(2 940)	8.1%	(7 745)	30.0%	(62.0%)
Capital assets	(36 321)	(2 940)	8.1%	(2 940)	8.1%	(7 745)	30.0%	(62.0%)
Net Cash from/(used) Investing Activities	(36 321)	(2 940)	8.1%	(2 940)	8.1%	(7 745)	61.1%	(62.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(41)	-	-	-	-	-	-	-
Repayment of borrowing	(41)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 167	(45 691)	(3 916.8%)	(45 691)	(3 916.8%)	1 545	14.3%	(3 056.6%)
Cash/cash equivalents at the year begin:	57 900	47 745	82.5%	47 745	82.5%	562	1.8%	8 397.6%
Cash/cash equivalents at the year end:	59 067	2 054	3.5%	2 054	3.5%	2 107	5.0%	(2.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(998)	(5.3%)	9 644	51.4%	1	-	10 131	54.0%	18 779	96.1%	-	-	3 542	18.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	2.8%	28	9.0%	19	6.0%	256	82.2%	311	1.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	4.2%	34	7.5%	29	6.3%	375	82.0%	457	2.3%	-	-	-	-
Total By Income Source	(970)	(5.0%)	9 706	49.7%	48	.2%	10 762	55.1%	19 547	100.0%	-	-	3 542	18.0%
Debtors Age Analysis By Customer Group														
Organs of State	88	6.4%	229	16.5%	5	.4%	1 062	76.7%	1 384	7.1%	-	-	-	-
Commercial	84	1.3%	4 155	64.5%	17	.3%	2 182	33.9%	6 438	32.9%	-	-	-	-
Households	(3 240)	(51.2%)	5 319	84.1%	21	.3%	4 223	66.8%	6 323	32.3%	-	-	3 542	56.0%
Other	2 099	38.9%	3	.1%	5	.1%	3 295	61.0%	5 402	27.6%	-	-	-	-
Total By Customer Group	(970)	(5.0%)	9 706	49.7%	48	.2%	10 762	55.1%	19 547	100.0%	-	-	3 542	18.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Edward Sibusiso Sithole	033 212 2155
Financial Manager	Mr Sanjay Mewalall	033 212 2155

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	644 093	222 333	34.5%	222 333	34.5%	221 968	38.3%	.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	146 441	28 954	19.8%	28 954	19.8%	30 175	20.8%	(4.0%)
Service charges - sanitation revenue	13 210	2 689	20.4%	2 689	20.4%	3 282	41.1%	(18.1%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	37	-	37	-	42	-	(11.2%)
Interest earned - external investments	7 080	3 249	45.9%	3 249	45.9%	2 607	27.9%	24.6%
Interest earned - outstanding debtors	2 872	2 417	84.2%	2 417	84.2%	5 714	198.9%	(57.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	434 490	181 042	41.7%	181 042	41.7%	168 317	41.5%	7.6%
Other own revenue	-	3 943	-	3 943	-	11 832	147.9%	(66.7%)
Gains on disposal of PPE	40 000	-	-	-	-	-	-	-
Operating Expenditure	612 246	118 641	19.4%	118 641	19.4%	125 051	21.7%	(5.1%)
Employee related costs	191 692	46 313	24.2%	46 313	24.2%	41 227	18.9%	12.3%
Remuneration of councillors	13 189	2 448	18.6%	2 448	18.6%	2 558	20.8%	(4.3%)
Debt impairment	48 401	1 116	2.3%	1 116	2.3%	776	2.0%	43.8%
Depreciation and asset impairment	31 800	14 942	47.0%	14 942	47.0%	20 463	68.2%	(27.0%)
Finance charges	14 081	3 468	24.6%	3 468	24.6%	378	2.8%	817.8%
Bulk purchases	101 328	27 818	27.5%	27 818	27.5%	23 037	24.1%	20.8%
Other Materials	1 500	158	10.5%	158	10.5%	-	-	(100.0%)
Contracted services	122 915	6 180	5.0%	6 180	5.0%	15 222	16.9%	(59.4%)
Transfers and grants	16 733	-	-	-	-	-	-	-
Other expenditure	70 606	16 197	22.9%	16 197	22.9%	21 390	28.5%	(24.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	31 847	103 692		103 692		96 917		
Transfers recognised - capital	149 865	114 700	76.5%	114 700	76.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	181 712	218 392		218 392		96 917		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	181 712	218 392		218 392		96 917		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	181 712	218 392		218 392		96 917		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	181 712	218 392		218 392		96 917		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	201 268	116 001	57.6%	116 001	57.6%	175 124	67.2%	(33.8%)
National Government	149 865	115 981	77.4%	115 981	77.4%	174 886	94.0%	(33.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	149 865	115 981	77.4%	115 981	77.4%	174 886	94.0%	(33.7%)
Borrowing	40 053	-	-	-	-	-	-	-
Internally generated funds	11 350	20	.2%	20	.2%	238	1.5%	(91.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	201 268	116 001	57.6%	116 001	57.6%	175 124	67.2%	(33.8%)
Governance and Administration	750	20	2.7%	20	2.7%	238	59.5%	(91.6%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	750	20	2.7%	20	2.7%	238	59.5%	(91.6%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	189 918	115 981	61.1%	115 981	61.1%	174 886	69.2%	(33.7%)
Electricity	-	-	-	-	-	-	-	-
Water	189 918	115 981	61.1%	115 981	61.1%	174 886	69.2%	(33.7%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	10 600	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	706 063	351 942	49.8%	351 942	49.8%	394 908	55.1%	(10.9%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	111 756	20 245	18.1%	20 245	18.1%	23 289	21.7%	(13.1%)
Other revenue	-	30 908	-	30 908	-	54 662	683.3%	(43.5%)
Government - operating	434 490	183 900	42.3%	183 900	42.3%	188 438	46.4%	(2.4%)
Government - capital	149 865	114 700	76.5%	114 700	76.5%	126 072	67.7%	(9.0%)
Interest	9 952	2 189	22.0%	2 189	22.0%	2 446	26.1%	(10.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(498 684)	(371 894)	74.6%	(371 894)	74.6%	(424 517)	85.2%	(12.4%)
Suppliers and employees	(498 684)	(368 546)	73.9%	(368 546)	73.9%	(424 499)	86.2%	(13.2%)
Finance charges	-	(3 348)	-	(3 348)	-	(19)	.4%	17 738.7%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	207 379	(19 952)	(9.6%)	(19 952)	(9.6%)	(29 610)	(13.6%)	(32.6%)
Cash Flow from Investing Activities								
Receipts	40 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	40 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(201 268)	(114 714)	57.0%	(114 714)	57.0%	(73 955)	28.4%	55.1%
Capital assets	(201 268)	(114 714)	57.0%	(114 714)	57.0%	(73 955)	28.4%	55.1%
Net Cash from/(used) Investing Activities	(161 268)	(114 714)	71.1%	(114 714)	71.1%	(73 955)	28.4%	55.1%
Cash Flow from Financing Activities								
Receipts	40 053	35 659	89.0%	35 659	89.0%	47 095	80.1%	(24.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 053	35 659	89.0%	35 659	89.0%	47 095	80.1%	(24.3%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(14 081)	(51 501)	365.7%	(51 501)	365.7%	(1 762)	8.6%	2 822.6%
Repayment of borrowing	(14 081)	(51 501)	365.7%	(51 501)	365.7%	(1 762)	8.6%	2 822.6%
Net Cash from/(used) Financing Activities	25 972	(15 842)	(61.0%)	(15 842)	(61.0%)	45 333	118.7%	(134.9%)
Net Increase/(Decrease) in cash held	72 083	(150 508)	(208.8%)	(150 508)	(208.8%)	(58 232)	1 467.0%	158.5%
Cash/cash equivalents at the year begin:	162 494	(94 978)	(58.5%)	(94 978)	(58.5%)	215 158	141.1%	(144.1%)
Cash/cash equivalents at the year end:	234 577	(245 487)	(104.7%)	(245 487)	(104.7%)	156 927	105.7%	(256.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 690	6.1%	6 327	1.6%	7 968	2.1%	347 668	90.2%	385 652	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 690	6.1%	6 327	1.6%	7 968	2.1%	347 668	90.2%	385 652	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 871	27.7%	319	4.7%	351	5.2%	4 210	62.4%	6 752	1.8%	-	-	-	-
Commercial	1 969	14.4%	264	1.9%	413	3.0%	11 017	80.6%	13 663	3.5%	-	-	-	-
Households	12 971	4.5%	3 749	1.3%	6 271	2.2%	263 672	92.0%	286 664	74.3%	-	-	-	-
Other	6 878	8.8%	1 994	2.5%	933	1.2%	68 767	87.5%	78 573	20.4%	-	-	-	-
Total By Customer Group	23 690	6.1%	6 327	1.6%	7 968	2.1%	347 668	90.2%	385 652	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7	100.0%	-	-	-	-	-	-	7	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 872	83.0%	873	6.7%	274	2.1%	1 082	8.3%	13 101	99.9%
Total	10 878	83.0%	873	6.7%	274	2.1%	1 082	8.3%	13 107	100.0%

Contact Details

Municipal Manager	Mr T L S Khuzwayo	033 897 6700
Financial Manager	Mr NF Mchunu	033 897 6714

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: OKHAHLAMBA (KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	164 735	60 919	37.0%	60 919	37.0%	53 078	37.9%	14.8%
Property rates	30 772	6 550	21.3%	6 550	21.3%	4 145	14.4%	58.0%
Property rates - penalties and collection charges	4 355	1 132	26.0%	1 132	26.0%	320	17.6%	253.4%
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 019	505	25.0%	505	25.0%	317	81.9%	59.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	111	20	18.0%	20	18.0%	18	16.8%	13.2%
Interest earned - external investments	2 404	511	21.2%	511	21.2%	338	14.9%	51.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	435	108	24.9%	108	24.9%	103	27.5%	4.9%
Licences and permits	1 570	456	29.0%	456	29.0%	186	47.0%	144.4%
Agency services	675	227	33.6%	227	33.6%	161	33.4%	40.7%
Transfers recognised - operational	120 404	51 021	42.4%	51 021	42.4%	47 277	45.4%	7.9%
Other own revenue	1 616	389	24.1%	389	24.1%	211	14.3%	84.3%
Gains on disposal of PPE	375	-	-	-	-	-	-	-
Operating Expenditure	174 607	32 305	18.5%	32 305	18.5%	25 838	19.4%	25.0%
Employee related costs	54 355	12 414	22.8%	12 414	22.8%	10 895	25.1%	13.9%
Remuneration of councillors	8 651	2 185	25.3%	2 185	25.3%	2 047	26.4%	6.8%
Debt impairment	6 500	112	1.7%	112	1.7%	66	2.6%	69.5%
Depreciation and asset impairment	21 240	-	-	-	-	-	-	-
Finance charges	1 171	-	-	-	-	12	2.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 630	993	37.8%	993	37.8%	618	40.2%	60.6%
Contracted services	3 922	777	19.8%	777	19.8%	837	26.6%	(7.2%)
Transfers and grants	2 387	481	20.1%	481	20.1%	434	5.7%	10.8%
Other expenditure	73 751	15 342	20.8%	15 342	20.8%	10 928	20.3%	40.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 873)	28 614		28 614		27 240		
Transfers recognised - capital	27 014	15 694	58.1%	15 694	58.1%	10 000	26.7%	56.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 141	44 309		44 309		37 240		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 141	44 309		44 309		37 240		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 141	44 309		44 309		37 240		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 141	44 309		44 309		37 240		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	38 089	24 799	65.1%	24 799	65.1%	22 619	27.9%	9.6%
National Government	27 014	7 193	26.6%	7 193	26.6%	15 504	41.4%	(53.6%)
Provincial Government	-	908	-	908	-	1 265	-	(28.2%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 014	8 101	30.0%	8 101	30.0%	16 768	44.8%	(51.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 075	16 698	150.8%	16 698	150.8%	5 850	13.4%	185.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 089	24 799	65.1%	24 799	65.1%	22 619	27.9%	9.6%
Governance and Administration	1 100	351	31.9%	351	31.9%	77	10.3%	355.7%
Executive & Council	300	144	48.0%	144	48.0%	-	-	(100.0%)
Budget & Treasury Office	500	58	11.5%	58	11.5%	6	4.2%	822.9%
Corporate Services	300	149	49.8%	149	49.8%	71	11.8%	110.9%
Community and Public Safety	1 075	505	47.0%	505	47.0%	-	-	(100.0%)
Community & Social Services	1 075	505	47.0%	505	47.0%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 914	23 943	66.7%	23 943	66.7%	22 542	29.2%	6.2%
Planning and Development	35 914	23 943	66.7%	23 943	66.7%	22 542	29.2%	6.2%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	188 121	67 011	35.6%	67 011	35.6%	68 364	39.9%	(2.0%)
Property rates, penalties and collection charges	32 049	5 749	17.9%	5 749	17.9%	6 556	28.0%	(12.3%)
Service charges	2 019	-	-	-	-	-	-	-
Other revenue	3 637	1 438	39.5%	1 438	39.5%	1 193	44.7%	20.5%
Government - operating	120 404	49 096	40.8%	49 096	40.8%	47 277	45.4%	3.8%
Government - capital	27 014	10 000	37.0%	10 000	37.0%	13 000	34.7%	(23.1%)
Interest	2 998	728	24.3%	728	24.3%	338	9.7%	115.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(158 374)	(28 814)	18.2%	(28 814)	18.2%	(37 329)	30.6%	(22.8%)
Suppliers and employees	(154 816)	(28 318)	18.3%	(28 318)	18.3%	(36 862)	30.9%	(23.2%)
Finance charges	(1 171)	(16)	1.3%	(16)	1.3%	(33)	6.8%	(52.4%)
Transfers and grants	(2 387)	(481)	20.1%	(481)	20.1%	(434)	19.3%	10.8%
Net Cash from/(used) Operating Activities	29 748	38 197	128.4%	38 197	128.4%	31 035	62.8%	23.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 089)	(36 925)	96.9%	(36 925)	96.9%	(17 582)	21.7%	110.0%
Capital assets	(38 089)	(36 925)	96.9%	(36 925)	96.9%	(17 582)	21.7%	110.0%
Net Cash from/(used) Investing Activities	(38 089)	(36 925)	96.9%	(36 925)	96.9%	(17 582)	64.7%	110.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 137)	-	-	-	-	-	-	-
Repayment of borrowing	(3 137)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 137)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 479)	1 272	(11.1%)	1 272	(11.1%)	13 453	68.3%	(90.5%)
Cash/cash equivalents at the year begin:	42 895	41 425	96.6%	41 425	96.6%	45 222	662.6%	(8.4%)
Cash/cash equivalents at the year end:	31 416	42 697	135.9%	42 697	135.9%	58 676	221.3%	(27.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 886	7.1%	978	3.7%	914	3.4%	22 901	85.8%	26 678	72.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	53	10.3%	28	5.5%	20	3.9%	413	80.4%	514	1.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	4.4%	4	4.0%	4	4.0%	88	87.6%	100	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	409	4.2%	392	4.0%	384	3.9%	8 609	87.9%	9 793	26.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	(11.0%)	(155)	144.7%	-	-	36	(33.7%)	(107)	(.3%)	-	-	-	-
Total By Income Source	2 363	6.4%	1 248	3.4%	1 322	3.6%	32 046	86.7%	36 978	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	266	2.4%	307	2.8%	466	4.3%	9 894	90.5%	10 933	29.6%	-	-	-	-
Commercial	397	29.7%	78	5.8%	38	2.8%	825	61.6%	1 338	3.6%	-	-	-	-
Households	573	6.3%	278	3.0%	279	3.1%	8 011	87.6%	9 142	24.7%	-	-	-	-
Other	1 127	7.2%	584	3.8%	538	3.5%	13 316	85.5%	15 565	42.1%	-	-	-	-
Total By Customer Group	2 363	6.4%	1 248	3.4%	1 322	3.6%	32 046	86.7%	36 978	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	87.6%	6	12.4%	-	-	-	-	53	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	46	87.6%	6	12.4%	-	-	-	-	53	100.0%

Contact Details

Municipal Manager	Mr S Sibande	036 448 1076
Financial Manager	Mr S Ndabandaba	036 448 8052

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	473 210	65 636	13.9%	65 636	13.9%	-	-	(100.0%)
Property rates	70 174	9 402	13.4%	9 402	13.4%	-	-	(100.0%)
Property rates - penalties and collection charges	13 673	4 506	33.0%	4 506	33.0%	-	-	(100.0%)
Service charges - electricity revenue	215 025	38 417	17.9%	38 417	17.9%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 467	1 415	18.9%	1 415	18.9%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	673	17	2.6%	17	2.6%	-	-	(100.0%)
Interest earned - external investments	2 065	270	13.1%	270	13.1%	-	-	(100.0%)
Interest earned - outstanding debtors	700	161	22.9%	161	22.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 361	16	1.2%	16	1.2%	-	-	(100.0%)
Licences and permits	5 082	557	11.0%	557	11.0%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	153 886	10 309	6.7%	10 309	6.7%	-	-	(100.0%)
Other own revenue	3 104	566	18.2%	566	18.2%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	500 526	45 345	9.1%	45 345	9.1%	-	-	(100.0%)
Employee related costs	122 004	9 601	7.9%	9 601	7.9%	-	-	(100.0%)
Remuneration of councillors	13 308	1 031	7.7%	1 031	7.7%	-	-	(100.0%)
Debt impairment	10 304	-	-	-	-	-	-	-
Depreciation and asset impairment	65 197	-	-	-	-	-	-	-
Finance charges	4 753	1 166	24.5%	1 166	24.5%	-	-	(100.0%)
Bulk purchases	176 205	13 423	7.6%	13 423	7.6%	-	-	(100.0%)
Other Materials	17 891	1 964	11.0%	1 964	11.0%	-	-	(100.0%)
Contracted services	16 552	6 011	36.3%	6 011	36.3%	-	-	(100.0%)
Transfers and grants	4 264	205	4.8%	205	4.8%	-	-	(100.0%)
Other expenditure	70 048	11 944	17.1%	11 944	17.1%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 316)	20 292		20 292		-		
Transfers recognised - capital	51 547	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 231	20 292		20 292		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 231	20 292		20 292		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 231	20 292		20 292		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 231	20 292		20 292		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	62 414	-	-	-	-	-	-	-
National Government	48 547	-	-	-	-	-	-	-
Provincial Government	3 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 547	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 867	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 414	-	-	-	-	-	-	-
Governance and Administration	4 869	-	-	-	-	-	-	-
Executive & Council	250	-	-	-	-	-	-	-
Budget & Treasury Office	30	-	-	-	-	-	-	-
Corporate Services	4 589	-	-	-	-	-	-	-
Community and Public Safety	3 090	-	-	-	-	-	-	-
Community & Social Services	3 090	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 725	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	38 725	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 730	-	-	-	-	-	-	-
Electricity	15 730	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	503 555	136 466	27.1%	136 466	27.1%	-	-	(100.0%)
Property rates, penalties and collection charges	69 928	33 374	47.7%	33 374	47.7%	-	-	(100.0%)
Service charges	216 474	64 683	29.9%	64 683	29.9%	-	-	(100.0%)
Other revenue	9 654	1 786	18.5%	1 786	18.5%	-	-	(100.0%)
Government - operating	153 886	36 347	23.6%	36 347	23.6%	-	-	(100.0%)
Government - capital	51 547	-	-	-	-	-	-	-
Interest	2 065	276	13.3%	276	13.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(425 024)	(122 001)	28.7%	(122 001)	28.7%	-	-	(100.0%)
Suppliers and employees	(416 007)	(120 095)	28.9%	(120 095)	28.9%	-	-	(100.0%)
Finance charges	(4 753)	(1 906)	40.1%	(1 906)	40.1%	-	-	(100.0%)
Transfers and grants	(4 264)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	78 531	14 465	18.4%	14 465	18.4%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	94	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	94	-	-	-	-	-	-	-
Payments	(62 414)	(12 530)	20.1%	(12 530)	20.1%	-	-	(100.0%)
Capital assets	(62 414)	(12 530)	20.1%	(12 530)	20.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(62 320)	(12 530)	20.1%	(12 530)	20.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	68	33	48.2%	33	48.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	68	33	48.2%	33	48.2%	-	-	(100.0%)
Payments	(5 777)	(158)	2.7%	(158)	2.7%	-	-	(100.0%)
Repayment of borrowing	(5 777)	(158)	2.7%	(158)	2.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(5 709)	(125)	2.2%	(125)	2.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	10 502	1 809	17.2%	1 809	17.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	30 188	15 700	52.0%	15 700	52.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	40 690	17 509	43.0%	17 509	43.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 998	85.5%	587	3.6%	322	2.0%	1 457	8.9%	16 364	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 339	8.9%	12 063	9.4%	9 730	7.6%	94 691	74.1%	127 823	83.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	411	5.4%	270	3.5%	24	.3%	6 909	90.7%	7 615	5.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	216	17.3%	52	4.2%	47	3.7%	935	74.8%	1 250	.8%	-	-	-	-
Total By Income Source	25 964	17.0%	12 973	8.5%	10 123	6.6%	103 992	67.9%	153 052	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 087	13.4%	10 325	15.2%	2 424	3.6%	46 001	67.8%	67 838	44.3%	-	-	-	-
Commercial	14 157	29.9%	1 333	2.8%	6 495	13.7%	25 338	53.5%	47 322	30.9%	-	-	-	-
Households	2 425	7.5%	1 092	3.4%	977	3.0%	27 824	86.1%	32 318	21.1%	-	-	-	-
Other	294	5.3%	223	4.0%	227	4.1%	4 829	86.6%	5 573	3.6%	-	-	-	-
Total By Customer Group	25 964	17.0%	12 973	8.5%	10 123	6.6%	103 992	67.9%	153 052	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	15 641	100.0%	-	-	-	-	-	-	15 641	33.5%
Bulk Water	112	100.0%	-	-	-	-	-	-	112	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 539	94.5%	1 482	5.1%	122	.4%	-	-	29 143	62.3%
Auditor-General	231	100.0%	-	-	-	-	-	-	231	.5%
Other	661	40.9%	660	40.8%	295	18.2%	2	.1%	1 617	3.5%
Total	44 185	94.5%	2 142	4.6%	416	.9%	2	-	46 745	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ALFRED DUMA (KZN238)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	724 236	246 308	34.0%	246 308	34.0%	-	-	(100.0%)
Property rates	145 179	62 695	43.2%	62 695	43.2%	-	-	(100.0%)
Property rates - penalties and collection charges	5 569	646	11.6%	646	11.6%	-	-	(100.0%)
Service charges - electricity revenue	305 240	87 831	28.8%	87 831	28.8%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	13 855	6 536	47.2%	6 536	47.2%	-	-	(100.0%)
Service charges - other	465	116	24.9%	116	24.9%	-	-	(100.0%)
Rental of facilities and equipment	684	164	24.0%	164	24.0%	-	-	(100.0%)
Interest earned - external investments	14 210	2 444	17.2%	2 444	17.2%	-	-	(100.0%)
Interest earned - outstanding debtors	2 440	213	8.7%	213	8.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	10 619	2 657	25.0%	2 657	25.0%	-	-	(100.0%)
Licences and permits	6 953	1 597	23.0%	1 597	23.0%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	208 460	79 877	38.3%	79 877	38.3%	-	-	(100.0%)
Other own revenue	10 562	1 531	14.5%	1 531	14.5%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	735 160	57 562	7.8%	57 562	7.8%	-	-	(100.0%)
Employee related costs	212 423	34 050	16.0%	34 050	16.0%	-	-	(100.0%)
Remuneration of councillors	24 049	2 622	10.9%	2 622	10.9%	-	-	(100.0%)
Debt impairment	24 610	-	-	-	-	-	-	-
Depreciation and asset impairment	81 477	-	-	-	-	-	-	-
Finance charges	592	68	11.6%	68	11.6%	-	-	(100.0%)
Bulk purchases	199 037	2 393	1.2%	2 393	1.2%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	12 384	1 318	10.6%	1 318	10.6%	-	-	(100.0%)
Transfers and grants	1 309	(17)	(1.3%)	(17)	(1.3%)	-	-	(100.0%)
Other expenditure	179 279	17 128	9.6%	17 128	9.6%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 924)	188 746		188 746		-		
Transfers recognised - capital	120 353	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	109 429	188 746		188 746		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	109 429	188 746		188 746		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	109 429	188 746		188 746		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 429	188 746		188 746		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	210 248	1 698	.8%	1 698	.8%	-	-	(100.0%)
National Government	113 509	708	.6%	708	.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	113 509	708	.6%	708	.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	96 739	990	1.0%	990	1.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	210 248	1 698	.8%	1 698	.8%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	22 950	990	4.3%	990	4.3%	-	-	(100.0%)
Community & Social Services	11 950	990	8.3%	990	8.3%	-	-	(100.0%)
Sport And Recreation	11 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	162 413	708	.4%	708	.4%	-	-	(100.0%)
Planning and Development	4 000	-	-	-	-	-	-	-
Road Transport	158 413	708	.4%	708	.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	24 885	-	-	-	-	-	-	-
Electricity	24 885	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	810 113	337 190	41.6%	337 190	41.6%	-	-	(100.0%)
Property rates, penalties and collection charges	132 362	34 356	26.0%	34 356	26.0%	-	-	(100.0%)
Service charges	311 541	83 087	26.7%	83 087	26.7%	-	-	(100.0%)
Other revenue	23 187	98 350	424.2%	98 350	424.2%	-	-	(100.0%)
Government - operating	208 460	118 964	57.1%	118 964	57.1%	-	-	(100.0%)
Government - capital	120 353	-	-	-	-	-	-	
Interest	14 210	2 433	17.1%	2 433	17.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	
Payments	(629 070)	(427 433)	67.9%	(427 433)	67.9%	-	-	(100.0%)
Suppliers and employees	(627 170)	(427 112)	68.1%	(427 112)	68.1%	-	-	(100.0%)
Finance charges	(592)	(101)	17.1%	(101)	17.1%	-	-	(100.0%)
Transfers and grants	(1 309)	(220)	16.8%	(220)	16.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	181 042	(90 243)	(49.8%)	(90 243)	(49.8%)	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(210 898)	(5 328)	2.5%	(5 328)	2.5%	-	-	(100.0%)
Capital assets	(210 898)	(5 328)	2.5%	(5 328)	2.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(210 898)	(5 328)	2.5%	(5 328)	2.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	62 725	-	62 725	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	62 725	-	62 725	-	-	-	(100.0%)
Payments	(490)	(72)	14.6%	(72)	14.6%	-	-	(100.0%)
Repayment of borrowing	(490)	(72)	14.6%	(72)	14.6%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(490)	62 653	(12 775.3%)	62 653	(12 775.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(30 346)	(32 919)	108.5%	(32 919)	108.5%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	210 365	241 081	114.6%	241 081	114.6%	-	-	(100.0%)
Cash/cash equivalents at the year end:	180 018	208 163	115.6%	208 163	115.6%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	100.0%	-	-	-	-
Total By Income Source	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	100.0%	-	-	-	-
Total By Customer Group	28 503	13.6%	(3 978)	(1.9%)	20 515	9.8%	165 099	78.6%	210 140	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	28 685	100.0%	-	-	-	-	-	-	28 685	80.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	191	100.0%	-	-	-	-	-	-	191	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 027	15.3%	5 533	82.4%	138	2.1%	15	.2%	6 713	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 903	84.0%	5 533	15.5%	138	.4%	15	-	35 589	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UTHUKELA (DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	556 033	226 400	40.7%	226 400	40.7%	200 507	38.7%	12.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	159 378	71 532	44.9%	71 532	44.9%	40 673	27.7%	75.9%
Service charges - sanitation revenue	17 551	4 641	26.4%	4 641	26.4%	4 363	24.2%	6.4%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	10 671	73	.7%	73	.7%	438	5.5%	(83.3%)
Interest earned - outstanding debtors	28 321	10 118	35.7%	10 118	35.7%	4 697	17.7%	115.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	338 198	139 756	41.3%	139 756	41.3%	150 006	47.1%	(6.8%)
Other own revenue	1 914	280	14.6%	280	14.6%	331	93.0%	(15.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	548 356	113 839	20.8%	113 839	20.8%	96 185	16.6%	18.4%
Employee related costs	195 150	52 031	26.7%	52 031	26.7%	40 511	18.5%	28.4%
Remuneration of councillors	6 552	1 220	18.6%	1 220	18.6%	1 327	24.9%	(8.0%)
Debt impairment	36 460	389	1.1%	389	1.1%	10 924	38.7%	(96.4%)
Depreciation and asset impairment	57 676	-	-	-	-	8 990	17.5%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	5 901	-	-	-	-	531	8.3%	(100.0%)
Other Materials	44 506	7 221	16.2%	7 221	16.2%	1 339	2.2%	439.2%
Contracted services	37 412	10 224	27.3%	10 224	27.3%	6 431	15.2%	59.0%
Transfers and grants	10 512	11 786	112.1%	11 786	112.1%	-	-	(100.0%)
Other expenditure	154 188	30 968	20.1%	30 968	20.1%	26 132	16.9%	18.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 676	112 561		112 561		104 322		
Transfers recognised - capital	262 691	43 974	16.7%	43 974	16.7%	332 593	139.8%	(86.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	270 367	156 535		156 535		436 915		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	270 367	156 535		156 535		436 915		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	270 367	156 535		156 535		436 915		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	270 367	156 535		156 535		436 915		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	265 244	43 985	16.6%	43 985	16.6%	25 207	7.9%	74.5%
National Government	262 691	43 974	16.7%	43 974	16.7%	23 736	10.0%	85.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	262 691	43 974	16.7%	43 974	16.7%	23 736	10.0%	85.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 553	11	.4%	11	.4%	1 471	1.8%	(99.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	265 244	43 985	16.6%	43 985	16.6%	25 207	7.9%	74.5%
Governance and Administration	1 830	7	.4%	7	.4%	1 227	50.7%	(99.4%)
Executive & Council	290	-	-	-	-	491	59.1%	(100.0%)
Budget & Treasury Office	225	-	-	-	-	478	199.2%	(100.0%)
Corporate Services	1 315	7	.5%	7	.5%	258	19.1%	(97.3%)
Community and Public Safety	560	-	-	-	-	22	.1%	(100.0%)
Community & Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	460	-	-	-	-	22	8.4%	(100.0%)
Economic and Environmental Services	2 378	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 378	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	260 476	43 978	16.9%	43 978	16.9%	23 959	8.4%	83.6%
Electricity	-	-	-	-	-	-	-	-
Water	260 476	43 978	16.9%	43 978	16.9%	23 959	8.4%	83.6%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	704 016	383 589	54.5%	383 589	54.5%	239 802	35.4%	60.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	88 641	40 642	45.8%	40 642	45.8%	21 526	20.1%	88.8%
Other revenue	1 914	19 770	1 032.9%	19 770	1 032.9%	356	99.3%	5 459.6%
Government - operating	338 199	140 739	41.6%	140 739	41.6%	132 672	41.7%	6.1%
Government - capital	262 691	51 059	19.4%	51 059	19.4%	84 811	35.6%	(39.8%)
Interest	12 571	131 379	1 045.1%	131 379	1 045.1%	438	3.3%	29 914.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(443 708)	(113 710)	25.6%	(113 710)	25.6%	(76 271)	15.6%	49.1%
Suppliers and employees	(443 708)	(101 924)	23.0%	(101 924)	23.0%	(76 269)	15.6%	33.6%
Finance charges	-	-	-	-	-	(2)	3.4%	(100.0%)
Transfers and grants	-	(11 786)	-	(11 786)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	260 308	269 879	103.7%	269 879	103.7%	163 531	86.2%	65.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(265 244)	(43 974)	16.6%	(43 974)	16.6%	(25 207)	7.9%	74.4%
Capital assets	(265 244)	(43 974)	16.6%	(43 974)	16.6%	(25 207)	7.9%	74.4%
Net Cash from/(used) Investing Activities	(265 244)	(43 974)	16.6%	(43 974)	16.6%	(25 207)	7.9%	74.4%
Cash Flow from Financing Activities								
Receipts	380	-	-	-	-	347	84.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	-	-	-	-	347	84.0%	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	380	-	-	-	-	347	84.0%	(100.0%)
Net Increase/(Decrease) in cash held	(4 556)	225 905	(4 958.4%)	225 905	(4 958.4%)	138 671	(107.5%)	62.9%
Cash/cash equivalents at the year begin:	63 735	36 715	57.6%	36 715	57.6%	145 088	82.4%	(74.7%)
Cash/cash equivalents at the year end:	59 179	262 621	443.8%	262 621	443.8%	283 759	603.4%	(7.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	25 613	4.0%	23 923	3.7%	597 834	92.3%	647 370	99.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	5.3%	56	5.1%	5	.5%	971	89.1%	1 090	.2%	-	-	-	-
Total By Income Source	58	-	25 669	4.0%	23 928	3.7%	598 805	92.3%	648 460	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	4 826	23.5%	2 936	14.3%	12 793	62.2%	20 555	3.2%	-	-	-	-
Commercial	-	-	701	4.1%	385	2.3%	15 962	93.6%	17 048	2.6%	-	-	-	-
Households	-	-	20 086	3.3%	20 602	3.4%	569 079	93.3%	609 767	94.0%	-	-	-	-
Other	58	5.3%	56	5.1%	5	.5%	971	89.1%	1 090	.2%	-	-	-	-
Total By Customer Group	58	-	25 669	4.0%	23 928	3.7%	598 805	92.3%	648 460	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	512	4.4%	-	-	-	-	11 091	95.6%	11 603	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	512	4.4%	-	-	-	-	11 091	95.6%	11 603	100.0%

Contact Details

Municipal Manager	Mr S N Kunene	036 638 5100
Financial Manager	Mrs PHZ kubheka	036 638 5100

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ENDUMENI (KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	253 838	66 289	26.1%	66 289	26.1%	79 133	31.6%	(16.2%)
Property rates	60 073	23 804	39.6%	23 804	39.6%	22 255	43.8%	7.0%
Property rates - penalties and collection charges	6 960	1 569	22.5%	1 569	22.5%	1 439	20.7%	9.0%
Service charges - electricity revenue	113 157	27 920	24.7%	27 920	24.7%	27 936	25.6%	(.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	18 713	4 934	26.4%	4 934	26.4%	4 380	25.4%	12.6%
Service charges - other	-	(2)	-	(2)	-	-	-	(100.0%)
Rental of facilities and equipment	1 014	(7)	(.7%)	(7)	(.7%)	352	32.0%	(102.0%)
Interest earned - external investments	2 928	969	33.1%	969	33.1%	1 201	61.6%	(19.3%)
Interest earned - outstanding debtors	4	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 321	579	43.8%	579	43.8%	239	20.1%	142.0%
Licences and permits	4 547	496	10.9%	496	10.9%	728	16.3%	(31.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	43 214	5 235	12.1%	5 235	12.1%	20 370	42.1%	(74.3%)
Other own revenue	1 907	801	42.0%	801	42.0%	234	12.8%	242.3%
Gains on disposal of PPE	-	(9)	-	(9)	-	-	-	(100.0%)
Operating Expenditure	255 735	59 996	23.5%	59 996	23.5%	55 441	21.5%	8.2%
Employee related costs	98 562	21 617	21.9%	21 617	21.9%	19 192	20.2%	12.6%
Remuneration of councillors	4 023	1 006	25.0%	1 006	25.0%	841	23.4%	19.6%
Debt impairment	6 062	-	-	-	-	1 803	20.7%	(100.0%)
Depreciation and asset impairment	9 253	-	-	-	-	-	-	-
Finance charges	585	329	56.3%	329	56.3%	458	57.9%	(28.0%)
Bulk purchases	76 486	21 266	27.8%	21 266	27.8%	19 067	22.4%	11.5%
Other Materials	468	97	20.7%	97	20.7%	123	27.2%	(21.2%)
Contracted services	18 295	2 320	12.7%	2 320	12.7%	2 735	17.5%	(15.2%)
Transfers and grants	4 024	578	14.4%	578	14.4%	741	18.7%	(22.0%)
Other expenditure	37 977	12 781	33.7%	12 781	33.7%	10 481	30.7%	21.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 897)	6 293		6 293		23 693		
Transfers recognised - capital	24 551	11 647	47.4%	11 647	47.4%	1 669	4.8%	597.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	22 654	17 940		17 940		25 362		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	22 654	17 940		17 940		25 362		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	22 654	17 940		17 940		25 362		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 654	17 940		17 940		25 362		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 441	4 552	18.6%	4 552	18.6%	3 599	7.9%	26.5%
National Government	16 038	4 404	27.5%	4 404	27.5%	3 352	13.5%	31.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 038	4 404	27.5%	4 404	27.5%	3 352	9.6%	31.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 403	149	1.8%	149	1.8%	247	2.2%	(39.8%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 441	4 552	18.6%	4 552	18.6%	3 599	7.9%	26.5%
Governance and Administration	517	105	20.2%	105	20.2%	17	.7%	509.2%
Executive & Council	3	3	86.1%	3	86.1%	-	-	(100.0%)
Budget & Treasury Office	214	99	46.2%	99	46.2%	17	4.6%	476.2%
Corporate Services	300	3	1.0%	3	1.0%	-	-	(100.0%)
Community and Public Safety	6 801	391	5.7%	391	5.7%	188	1.0%	108.4%
Community & Social Services	4 480	381	8.5%	381	8.5%	188	3.9%	102.9%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 321	10	.4%	10	.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 543	979	13.0%	979	13.0%	3 043	24.8%	(67.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 543	979	13.0%	979	13.0%	3 043	25.4%	(67.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 580	3 078	32.1%	3 078	32.1%	351	2.7%	776.9%
Electricity	8 340	3 078	36.9%	3 078	36.9%	351	3.0%	776.9%
Water	-	-	-	-	-	-	-	-
Waste Water Management	120	-	-	-	-	-	-	-
Waste Management	1 120	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	270 387	54 702	20.2%	54 702	20.2%	85 813	33.4%	(36.3%)
Property rates, penalties and collection charges	61 671	7 801	12.6%	7 801	12.6%	22 061	42.9%	(64.6%)
Service charges	129 230	16 980	13.1%	16 980	13.1%	29 628	26.3%	(42.7%)
Other revenue	8 789	1 054	12.0%	1 054	12.0%	1 554	19.1%	(32.2%)
Government - operating	43 214	13 992	32.4%	13 992	32.4%	20 370	42.1%	(31.3%)
Government - capital	24 551	13 902	56.6%	13 902	56.6%	11 000	31.6%	26.4%
Interest	2 932	973	33.2%	973	33.2%	1 201	61.5%	(18.9%)
Dividends	-	-		-		-	-	-
Payments	(236 695)	(52 547)	22.2%	(52 547)	22.2%	(86 983)	41.7%	(39.6%)
Suppliers and employees	(235 810)	(52 189)	22.1%	(52 189)	22.1%	(85 784)	41.3%	(39.2%)
Finance charges	(585)	(329)	56.3%	(329)	56.3%	(458)	57.9%	(28.0%)
Transfers and grants	(300)	(28)	9.3%	(28)	9.3%	(741)	247.1%	(96.2%)
Net Cash from/(used) Operating Activities	33 692	2 156	6.4%	2 156	6.4%	(1 170)	(2.4%)	(284.3%)
Cash Flow from Investing Activities								
Receipts	5 855	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	(4)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	5 859	-	-	-	-	-	-	-
Payments	(36 714)	(1 724)	4.7%	(1 724)	4.7%	(1 917)	4.2%	(10.0%)
Capital assets	(36 714)	(1 724)	4.7%	(1 724)	4.7%	(1 917)	4.2%	(10.0%)
Net Cash from/(used) Investing Activities	(30 859)	(1 724)	5.6%	(1 724)	5.6%	(1 917)	4.9%	(10.0%)
Cash Flow from Financing Activities								
Receipts	300	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-
Payments	(2 876)	-	-	-	-	(1 559)	163.4%	(100.0%)
Repayment of borrowing	(2 876)	-	-	-	-	(1 559)	163.4%	(100.0%)
Net Cash from/(used) Financing Activities	(2 576)	-	-	-	-	(1 559)	180.6%	(100.0%)
Net Increase/(Decrease) in cash held	257	432	168.2%	432	168.2%	(4 645)	(52.1%)	(109.3%)
Cash/cash equivalents at the year begin:	42 379	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	42 636	432	1.0%	432	1.0%	(4 645)	(12.1%)	(109.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 789	83.2%	759	10.9%	41	.6%	367	5.3%	6 955	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 782	13.2%	545	1.9%	2 681	9.4%	21 657	75.6%	28 666	37.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 422	9.7%	659	4.5%	398	2.7%	12 229	83.1%	14 709	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	69	15.7%	25	5.8%	15	3.5%	328	75.1%	437	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	388	1.5%	358	1.4%	352	1.4%	24 594	95.7%	25 692	33.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	338	127.1%	(1 867)	(702.6%)	(235)	(88.6%)	2 031	764.1%	266	.3%	-	-	-	-
Total By Income Source	11 787	15.4%	479	.6%	3 252	4.2%	61 206	79.8%	76 725	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 393	22.7%	343	5.6%	2 113	34.5%	2 283	37.2%	6 132	8.0%	-	-	-	-
Commercial	5 393	62.9%	(731)	(8.5%)	124	1.4%	3 789	44.2%	8 574	11.2%	-	-	-	-
Households	4 504	7.5%	881	1.5%	1 168	1.9%	53 705	89.1%	60 258	78.5%	-	-	-	-
Other	498	28.3%	(14)	(.8%)	(153)	(8.7%)	1 430	81.2%	1 761	2.3%	-	-	-	-
Total By Customer Group	11 787	15.4%	479	.6%	3 252	4.2%	61 206	79.8%	76 725	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	11 800	100.0%	-	-	-	-	-	-	11 800	35.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	912	100.0%	-	-	-	-	-	-	912	2.8%
VAT (output less input)	595	100.0%	-	-	-	-	-	-	595	1.8%
Pensions / Retirement	1 198	100.0%	-	-	-	-	-	-	1 198	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 219	100.0%	-	-	-	-	-	-	1 219	3.7%
Auditor-General	185	100.0%	-	-	-	-	-	-	185	.6%
Other	17 128	100.0%	-	-	-	-	-	-	17 128	51.8%
Total	33 036	100.0%	-	-	-	-	-	-	33 036	100.0%

Contact Details

Municipal Manager	Mr Biyela TP	034 212 2121
Financial Manager	Mr G Esterhuizen	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NQUTHU (KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	172 806	75 792	43.9%	75 792	43.9%	75 298	47.0%	.7%
Property rates	22 719	21 495	94.6%	21 495	94.6%	19 471	112.3%	10.4%
Property rates - penalties and collection charges	625	267	42.8%	267	42.8%	152	43.9%	75.7%
Service charges - electricity revenue	19 000	3 553	18.7%	3 553	18.7%	3 034	19.0%	17.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 456	526	21.4%	526	21.4%	502	37.3%	4.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	540	99	18.4%	99	18.4%	104	21.4%	(3.9%)
Interest earned - external investments	10 652	2 971	27.9%	2 971	27.9%	2 242	77.3%	32.5%
Interest earned - outstanding debtors	412	200	48.6%	200	48.6%	176	49.3%	14.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	260	91	35.1%	91	35.1%	130	51.8%	(29.6%)
Licences and permits	600	174	29.1%	174	29.1%	150	-	16.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	114 939	46 036	40.1%	46 036	40.1%	48 831	40.3%	(5.7%)
Other own revenue	603	378	62.6%	378	62.6%	506	299.5%	(25.4%)
Gains on disposal of PPE	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	158 462	25 061	15.8%	25 061	15.8%	24 582	19.3%	1.9%
Employee related costs	52 999	9 155	17.3%	9 155	17.3%	8 614	22.1%	6.3%
Remuneration of councillors	10 688	2 210	20.7%	2 210	20.7%	2 370	13.0%	(6.7%)
Debt impairment	1 000	-	-	-	-	-	-	-
Depreciation and asset impairment	9 200	-	-	-	-	-	-	-
Finance charges	6	-	-	-	-	129	3 219.8%	(100.0%)
Bulk purchases	21 105	5 882	27.9%	5 882	27.9%	5 417	28.8%	8.6%
Other Materials	1 035	-	-	-	-	-	-	-
Contracted services	9 437	1 895	20.1%	1 895	20.1%	2 416	31.9%	(21.6%)
Transfers and grants	3 300	367	11.1%	367	11.1%	932	28.2%	(60.6%)
Other expenditure	49 692	5 552	11.2%	5 552	11.2%	4 704	14.8%	18.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 344	50 731		50 731		50 716		
Transfers recognised - capital	56 389	12 716	22.6%	12 716	22.6%	27 402	47.0%	(53.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 733	63 446		63 446		78 118		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 733	63 446		63 446		78 118		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 733	63 446		63 446		78 118		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 733	63 446		63 446		78 118		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	88 785	22 503	25.3%	22 503	25.3%	30 996	26.9%	(27.4%)
National Government	47 778	9 638	20.2%	9 638	20.2%	27 491	54.7%	(64.9%)
Provincial Government	8 611	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 389	9 638	17.1%	9 638	17.1%	27 491	47.2%	(64.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	32 396	12 865	39.7%	12 865	39.7%	3 504	6.1%	267.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	88 785	22 503	25.3%	22 503	25.3%	30 996	26.9%	(27.4%)
Governance and Administration	1 128	208	18.4%	208	18.4%	30 996	2 059.5%	(99.3%)
Executive & Council	65	-	-	-	-	30 996	36 465.7%	(100.0%)
Budget & Treasury Office	223	-	-	-	-	-	-	-
Corporate Services	840	208	24.7%	208	24.7%	-	-	(100.0%)
Community and Public Safety	32 978	6 874	20.8%	6 874	20.8%	-	-	(100.0%)
Community & Social Services	32 388	6 864	21.2%	6 864	21.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	590	10	1.7%	10	1.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 979	10 062	19.4%	10 062	19.4%	-	-	(100.0%)
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	51 879	10 062	19.4%	10 062	19.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 700	5 358	198.5%	5 358	198.5%	-	-	(100.0%)
Electricity	100	5 358	5 358.2%	5 358	5 358.2%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 600	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	220 022	96 263	43.8%	96 263	43.8%	95 059	43.5%	1.3%
Property rates, penalties and collection charges	17 664	11 305	64.0%	11 305	64.0%	11 094	62.7%	1.9%
Service charges	17 992	2 921	16.2%	2 921	16.2%	2 351	13.6%	24.3%
Other revenue	1 975	765	38.8%	765	38.8%	1 043	125.9%	(26.6%)
Government - operating	114 939	48 864	42.5%	48 864	42.5%	53 149	43.9%	(8.1%)
Government - capital	56 389	29 301	52.0%	29 301	52.0%	25 000	42.9%	17.2%
Interest	11 064	3 106	28.1%	3 106	28.1%	2 423	74.4%	28.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(102 745)	(61 178)	59.5%	(61 178)	59.5%	(77 513)	65.0%	(21.1%)
Suppliers and employees	(99 439)	(60 634)	61.0%	(60 634)	61.0%	(76 557)	66.0%	(20.8%)
Finance charges	(6)	-	-	-	-	(9)	219.4%	(100.0%)
Transfers and grants	(3 300)	(545)	16.5%	(545)	16.5%	(946)	28.7%	(42.4%)
Net Cash from/(used) Operating Activities	117 277	35 084	29.9%	35 084	29.9%	17 546	17.7%	100.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 785)	(19 599)	22.1%	(19 599)	22.1%	(30 626)	26.5%	(36.0%)
Capital assets	(88 785)	(19 599)	22.1%	(19 599)	22.1%	(30 626)	26.5%	(36.0%)
Net Cash from/(used) Investing Activities	(88 785)	(19 599)	22.1%	(19 599)	22.1%	(30 626)	26.5%	(36.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(123)	-	-	-	-	(120)	23.0%	(100.0%)
Repayment of borrowing	(123)	-	-	-	-	(120)	23.0%	(100.0%)
Net Cash from/(used) Financing Activities	(123)	-	-	-	-	(120)	23.0%	(100.0%)
Net Increase/(Decrease) in cash held	28 369	15 485	54.6%	15 485	54.6%	(13 199)	79.0%	(217.3%)
Cash/cash equivalents at the year begin:	264 359	118 985	45.0%	118 985	45.0%	114 302	(234.8%)	4.1%
Cash/cash equivalents at the year end:	292 728	134 470	45.9%	134 470	45.9%	101 103	(154.6%)	33.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 044	68.6%	106	6.9%	32	2.1%	342	22.4%	1 523	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 276	8.8%	949	6.6%	940	6.5%	11 255	78.1%	14 419	48.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	247	2.0%	172	1.4%	153	1.3%	11 654	95.3%	12 227	41.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	4.3%	81	6.0%	57	4.2%	1 146	85.4%	1 342	4.5%	-	-	-	-
Total By Income Source	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	646	15.7%	575	14.0%	600	14.6%	2 292	55.7%	4 114	13.9%	-	-	-	-
Commercial	1 297	13.8%	341	3.6%	313	3.3%	7 480	79.3%	9 431	32.0%	-	-	-	-
Households	661	4.3%	373	2.4%	250	1.6%	14 023	91.6%	15 307	51.9%	-	-	-	-
Other	21	3.2%	18	2.8%	18	2.7%	602	91.4%	659	2.2%	-	-	-	-
Total By Customer Group	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%

Contact Details

Municipal Manager	Mr B P Gumbi	034 271 6112
Financial Manager	Mr W S Mpanza	034 271 6121

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSINGA (KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	173 539	-	-	-	-	3 103	1.8%	(100.0%)
Property rates	10 466	-	-	-	-	3 103	30.0%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	177	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	281	-	-	-	-	-	-	-
Interest earned - external investments	1 848	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	160 715	-	-	-	-	-	-	-
Other own revenue	51	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	183 619	-	-	-	-	19 510	9.0%	(100.0%)
Employee related costs	35 268	-	-	-	-	8 166	25.8%	(100.0%)
Remuneration of councillors	11 165	-	-	-	-	1 594	15.5%	(100.0%)
Debt impairment	1 500	-	-	-	-	-	-	-
Depreciation and asset impairment	23 600	-	-	-	-	64	.3%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	5 074	-	-	-	-	-	-	-
Transfers and grants	1 300	-	-	-	-	2 260	30.5%	(100.0%)
Other expenditure	105 711	-	-	-	-	7 425	5.7%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 080)	-		-		(16 407)		
Transfers recognised - capital	35 800	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	25 720	-		-		(16 407)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	25 720	-		-		(16 407)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	25 720	-		-		(16 407)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 720	-		-		(16 407)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	43 800	18 779	42.9%	18 779	42.9%	7 523	13.0%	149.6%
National Government	35 800	12 922	36.1%	12 922	36.1%	7 523	13.0%	71.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 800	12 922	36.1%	12 922	36.1%	7 523	13.0%	71.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 000	5 858	73.2%	5 858	73.2%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 800	18 779	42.9%	18 779	42.9%	7 523	13.0%	149.6%
Governance and Administration	8 000	-	-	-	-	-	-	-
Executive & Council	8 000	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	5 797	-	5 797	-	-	-	(100.0%)
Community & Social Services	-	5 797	-	5 797	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 800	12 982	36.3%	12 982	36.3%	7 523	19.8%	72.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	35 800	12 982	36.3%	12 982	36.3%	7 523	19.8%	72.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	204 563	-	-	-	-	78 537	37.2%	(100.0%)
Property rates, penalties and collection charges	5 756	-	-	-	-	-	-	-
Service charges	111	-	-	-	-	-	-	-
Other revenue	332	-	-	-	-	-	-	-
Government - operating	160 715	-	-	-	-	60 537	37.1%	(100.0%)
Government - capital	35 800	-	-	-	-	18 000	47.3%	(100.0%)
Interest	1 848	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(191 827)	-	-	-	-	(5 839)	3.0%	(100.0%)
Suppliers and employees	(190 527)	-	-	-	-	(5 839)	3.1%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 300)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 736	-	-	-	-	72 698	400.4%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 800)	-	-	-	-	-	-	-
Capital assets	(43 800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(43 800)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 064)	-	-	-	-	72 698	(215.1%)	(100.0%)
Cash/cash equivalents at the year begin:	84 198	-	-	-	-	76 032	91.4%	(100.0%)
Cash/cash equivalents at the year end:	53 134	-	-	-	-	148 730	301.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 044	68.6%	106	6.9%	32	2.1%	342	22.4%	1 523	5.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 276	8.8%	949	6.6%	940	6.5%	11 255	78.1%	14 419	48.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	247	2.0%	172	1.4%	153	1.3%	11 654	95.3%	12 227	41.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58	4.3%	81	6.0%	57	4.2%	1 146	85.4%	1 342	4.5%	-	-	-	-
Total By Income Source	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	646	15.7%	575	14.0%	600	14.6%	2 292	55.7%	4 114	13.9%	-	-	-	-
Commercial	1 297	13.8%	341	3.6%	313	3.3%	7 480	79.3%	9 431	32.0%	-	-	-	-
Households	661	4.3%	373	2.4%	250	1.6%	14 023	91.6%	15 307	51.9%	-	-	-	-
Other	21	3.2%	18	2.8%	18	2.7%	602	91.4%	659	2.2%	-	-	-	-
Total By Customer Group	2 625	8.9%	1 308	4.4%	1 181	4.0%	24 397	82.7%	29 511	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 986	100.0%	-	-	-	-	-	-	1 986	100.0%

Contact Details

Municipal Manager	Mr Fanozi Sithole	033 493 0762
Financial Manager	Mr J S Pansegrouw	033 493 0762

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMVOTI (KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	258 603	74 594	28.8%	74 594	28.8%	80 630	39.4%	(7.5%)
Property rates	34 046	9 718	28.5%	9 718	28.5%	7 888	26.0%	23.2%
Property rates - penalties and collection charges	1 461	798	54.6%	798	54.6%	550	40.1%	45.1%
Service charges - electricity revenue	72 057	16 252	22.6%	16 252	22.6%	30 215	48.3%	(46.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 065	2 065	25.6%	2 065	25.6%	1 849	27.8%	11.7%
Service charges - other	-	-	-	-	-	5	.3%	(100.0%)
Rental of facilities and equipment	4 458	1 677	37.6%	1 677	37.6%	1 648	46.7%	1.8%
Interest earned - external investments	1 590	762	47.9%	762	47.9%	489	15.8%	55.6%
Interest earned - outstanding debtors	-	163	-	163	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	244	26	10.6%	26	10.6%	24	5.6%	9.5%
Licences and permits	2 281	415	18.2%	415	18.2%	505	23.3%	(17.9%)
Agency services	1 219	-	-	-	-	-	-	-
Transfers recognised - operational	131 543	42 213	32.1%	42 213	32.1%	36 865	40.5%	14.5%
Other own revenue	1 639	505	30.8%	505	30.8%	593	70.1%	(14.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	230 801	50 769	22.0%	50 769	22.0%	56 126	27.0%	(9.5%)
Employee related costs	99 299	21 517	21.7%	21 517	21.7%	18 239	22.0%	18.0%
Remuneration of councillors	9 031	2 171	24.0%	2 171	24.0%	2 001	23.6%	8.5%
Debt impairment	2 100	-	-	-	-	-	-	-
Depreciation and asset impairment	24 375	-	-	-	-	-	-	-
Finance charges	1 009	-	-	-	-	-	-	-
Bulk purchases	50 585	11 710	23.1%	11 710	23.1%	5 527	11.8%	111.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 922	4 161	52.5%	4 161	52.5%	2 588	15.6%	60.8%
Transfers and grants	1 159	407	35.1%	407	35.1%	19 407	808.6%	(97.9%)
Other expenditure	35 321	10 803	30.6%	10 803	30.6%	8 363	39.3%	29.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 802	23 825		23 825		24 505		
Transfers recognised - capital	26 311	296	1.1%	296	1.1%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	54 113	24 121		24 121		24 505		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	54 113	24 121		24 121		24 505		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	54 113	24 121		24 121		24 505		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 113	24 121		24 121		24 505		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	45 077	2 139	4.7%	2 139	4.7%	24 617	23.3%	(91.3%)
National Government	26 311	1 512	5.7%	1 512	5.7%	2 729	5.3%	(44.6%)
Provincial Government	-	317	-	317	-	338	1.9%	(6.1%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	26 311	1 829	7.0%	1 829	7.0%	3 067	4.4%	(40.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	18 766	309	1.6%	309	1.6%	21 551	349.8%	(98.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 077	2 139	4.7%	2 139	4.7%	24 617	23.3%	(91.3%)
Governance and Administration	5 570	40	.7%	40	.7%	38	.2%	5.3%
Executive & Council	3 920	1	-	1	-	-	-	(100.0%)
Budget & Treasury Office	350	-	-	-	-	38	12.6%	(100.0%)
Corporate Services	1 300	39	3.0%	39	3.0%	-	-	(100.0%)
Community and Public Safety	2 719	30	1.1%	30	1.1%	1 989	18.5%	(98.5%)
Community & Social Services	1 769	-	-	-	-	1 989	18.5%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	950	30	3.1%	30	3.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	25 313	1 925	7.6%	1 925	7.6%	17 431	36.9%	(89.0%)
Planning and Development	910	317	34.8%	317	34.8%	350	3.5%	(9.5%)
Road Transport	24 403	1 607	6.6%	1 607	6.6%	17 081	46.0%	(90.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 475	145	1.3%	145	1.3%	5 159	19.4%	(97.2%)
Electricity	10 125	145	1.4%	145	1.4%	5 159	19.4%	(97.2%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 350	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	261 785	61 718	23.6%	61 718	23.6%	69 736	27.7%	(11.5%)
Property rates, penalties and collection charges	28 404	5 135	18.1%	5 135	18.1%	6 735	26.4%	(23.8%)
Service charges	64 098	15 302	23.9%	15 302	23.9%	19 293	32.2%	(20.7%)
Other revenue	9 841	636	6.5%	636	6.5%	1 369	21.6%	(53.5%)
Government - operating	131 542	40 406	30.7%	40 406	30.7%	36 593	42.0%	10.4%
Government - capital	26 310	-	-	-	-	5 000	7.2%	(100.0%)
Interest	1 590	238	15.0%	238	15.0%	745	22.6%	(68.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(200 487)	(31 571)	15.7%	(31 571)	15.7%	(39 753)	22.0%	(20.6%)
Suppliers and employees	(200 487)	(31 246)	15.6%	(31 246)	15.6%	(39 584)	26.4%	(21.1%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(325)	-	(325)	-	(169)	.6%	92.5%
Net Cash from/(used) Operating Activities	61 298	30 147	49.2%	30 147	49.2%	29 983	42.2%	.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36 257)	-	-	-	-	-	-	-
Capital assets	(36 257)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 257)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(18 500)	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(18 500)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 541	30 147	460.9%	30 147	460.9%	29 983	(2 381.5%)	.5%
Cash/cash equivalents at the year begin:	(4 835)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 706	30 147	1 767.5%	30 147	1 767.5%	29 983	64.1%	.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 530	34.4%	2 058	12.8%	990	6.2%	7 492	46.6%	16 071	31.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 811	9.9%	1 696	6.0%	1 400	4.9%	22 561	79.3%	28 468	56.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	753	12.2%	416	6.8%	351	5.7%	4 642	75.3%	6 162	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	68	11.7%	44	7.7%	44	7.6%	420	73.0%	576	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	103	100.0%	103	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 464)	167.8%	(246)	28.2%	1 108	(127.0%)	(271)	31.0%	(872)	(1.7%)	-	-	-	-
Total By Income Source	7 698	15.2%	3 968	7.9%	3 893	7.7%	34 948	69.2%	50 507	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 120	23.6%	1 136	8.6%	644	4.9%	8 334	63.0%	13 234	26.2%	-	-	-	-
Commercial	581	15.3%	728	19.3%	454	12.0%	2 020	53.4%	3 783	7.5%	-	-	-	-
Households	3 733	12.8%	1 984	6.8%	2 538	8.7%	20 980	71.8%	29 235	57.9%	-	-	-	-
Other	265	6.2%	120	2.8%	257	6.0%	3 613	84.9%	4 255	8.4%	-	-	-	-
Total By Customer Group	7 698	15.2%	3 968	7.9%	3 893	7.7%	34 948	69.2%	50 507	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(104)	(.9%)	1	-	1	-	12 194	100.8%	12 092	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(104)	(.9%)	1	-	1	-	12 194	100.8%	12 092	100.0%

Contact Details

Municipal Manager	Mr Melusi Maphanga	033 413 9216
Financial Manager	Mrs Sphindile Ngiba	033 413 9158

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZINYATHI (DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	338 601	126 125	37.2%	126 125	37.2%	128 035	41.2%	(1.5%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	39 569	5 957	15.1%	5 957	15.1%	6 612	15.2%	(9.9%)
Service charges - sanitation revenue	11 571	1 409	12.2%	1 409	12.2%	1 826	16.0%	(22.9%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	660	132	20.0%	132	20.0%	106	30.8%	24.1%
Interest earned - external investments	6 934	2 210	31.9%	2 210	31.9%	1 062	22.1%	108.1%
Interest earned - outstanding debtors	10 987	4 371	39.8%	4 371	39.8%	4 671	119.9%	(6.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	268 573	112 016	41.7%	112 016	41.7%	113 690	46.1%	(1.5%)
Other own revenue	307	29	9.5%	29	9.5%	66	22.7%	(55.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	394 348	70 440	17.9%	70 440	17.9%	62 795	15.5%	12.2%
Employee related costs	123 908	26 286	21.2%	26 286	21.2%	23 947	19.9%	9.8%
Remuneration of councillors	4 474	949	21.2%	949	21.2%	1 314	32.7%	(27.7%)
Debt impairment	35 115	-	-	-	-	-	-	-
Depreciation and asset impairment	58 044	-	-	-	-	-	-	-
Finance charges	601	146	24.4%	146	24.4%	2 150	215.1%	(93.2%)
Bulk purchases	18 000	2 099	11.7%	2 099	11.7%	1 004	6.2%	109.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	60 306	24 417	40.5%	24 417	40.5%	10 195	15.3%	139.5%
Transfers and grants	-	-	-	-	-	42	10.0%	(100.0%)
Other expenditure	93 900	16 543	17.6%	16 543	17.6%	24 143	23.7%	(31.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 747)	55 685		55 685		65 239		
Transfers recognised - capital	373 735	86 099	23.0%	86 099	23.0%	103 344	24.7%	(16.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	1 758	-	-	-	-	5 500	96.2%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	319 746	141 783		141 783		174 084		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	319 746	141 783		141 783		174 084		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	319 746	141 783		141 783		174 084		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	319 746	141 783		141 783		174 084		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	375 493	86 099	22.9%	86 099	22.9%	108 844	25.6%	(20.9%)
National Government	373 735	86 099	23.0%	86 099	23.0%	103 344	24.7%	(16.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	373 735	86 099	23.0%	86 099	23.0%	103 344	24.7%	(16.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 758	-	-	-	-	5 500	96.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	375 493	86 099	22.9%	86 099	22.9%	108 844	25.6%	(20.9%)
Governance and Administration	645	-	-	-	-	5 500	98.2%	(100.0%)
Executive & Council	45	-	-	-	-	-	-	-
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	500	-	-	-	-	5 500	98.2%	(100.0%)
Community and Public Safety	34 551	5 996	17.4%	5 996	17.4%	-	-	(100.0%)
Community & Social Services	34 551	5 996	17.4%	5 996	17.4%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	310	-	-	-	-	-	-	-
Planning and Development	310	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	339 987	80 102	23.6%	80 102	23.6%	103 344	24.7%	(22.5%)
Electricity	-	-	-	-	-	-	-	-
Water	293 760	67 674	23.0%	67 674	23.0%	103 344	32.9%	(34.5%)
Waste Water Management	46 227	12 429	26.9%	12 429	26.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	681 273	318 417	46.7%	318 417	46.7%	324 935	45.9%	(2.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	25 570	5 411	21.2%	5 411	21.2%	6 012	18.3%	(10.0%)
Other revenue	967	156	16.2%	156	16.2%	162	25.6%	(3.7%)
Government - operating	268 573	121 098	45.1%	121 098	45.1%	112 957	45.8%	7.2%
Government - capital	373 735	189 259	50.6%	189 259	50.6%	204 345	48.8%	(7.4%)
Interest	12 428	2 493	20.1%	2 493	20.1%	1 458	16.8%	70.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(301 190)	(120 373)	40.0%	(120 373)	40.0%	(149 893)	55.2%	(19.7%)
Suppliers and employees	(300 589)	(120 226)	40.0%	(120 226)	40.0%	(147 701)	54.7%	(18.6%)
Finance charges	(601)	(146)	24.4%	(146)	24.4%	(2 150)	215.1%	(93.2%)
Transfers and grants	-	-	-	-	-	(42)	10.0%	(100.0%)
Net Cash from/(used) Operating Activities	380 083	198 044	52.1%	198 044	52.1%	175 042	40.1%	13.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(375 493)	(86 099)	22.9%	(86 099)	22.9%	(106 081)	25.0%	(18.8%)
Capital assets	(375 493)	(86 099)	22.9%	(86 099)	22.9%	(106 081)	25.0%	(18.8%)
Net Cash from/(used) Investing Activities	(375 493)	(86 099)	22.9%	(86 099)	22.9%	(106 081)	25.0%	(18.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 543)	(2 201)	23.1%	(2 201)	23.1%	(75 782)	210.6%	(97.1%)
Repayment of borrowing	(9 543)	(2 201)	23.1%	(2 201)	23.1%	(75 782)	210.6%	(97.1%)
Net Cash from/(used) Financing Activities	(9 543)	(2 201)	23.1%	(2 201)	23.1%	(75 782)	210.6%	(97.1%)
Net Increase/(Decrease) in cash held	(4 953)	109 744	(2 215.7%)	109 744	(2 215.7%)	(6 821)	27.8%	(1 708.8%)
Cash/cash equivalents at the year begin:	28 507	60 935	213.8%	60 935	213.8%	11 735	231.2%	419.3%
Cash/cash equivalents at the year end:	23 554	170 680	724.6%	170 680	724.6%	4 913	(25.3%)	3 373.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 176	2.3%	2 919	3.1%	2 650	2.8%	87 423	91.9%	95 167	58.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	713	3.3%	607	2.8%	581	2.7%	19 947	91.3%	21 849	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	835	1.8%	1 798	3.9%	1 759	3.8%	41 551	90.4%	45 943	28.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 723	2.3%	5 323	3.3%	4 991	3.1%	148 921	91.4%	162 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	879	5.2%	1 065	6.3%	1 026	6.0%	14 022	82.5%	16 990	10.4%	-	-	-	-
Commercial	372	3.5%	334	3.2%	311	2.9%	9 577	90.4%	10 594	6.5%	-	-	-	-
Households	2 473	1.8%	3 925	2.9%	3 655	2.7%	125 323	92.6%	135 375	83.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 723	2.3%	5 323	3.3%	4 991	3.1%	148 921	91.4%	162 959	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 469	95.2%	4	.1%	369	4.7%	-	-	7 842	56.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 062	100.0%	6 062	43.6%
Total	7 469	53.7%	4	-	369	2.7%	6 062	43.6%	13 904	100.0%

Contact Details

Municipal Manager	Dr EMS Ntombela	034 219 1512
Financial Manager	S Shongwe	034 219 1510

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NEWCASTLE (KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 709 674	504 932	29.5%	504 932	29.5%	426 761	27.0%	18.3%
Property rates	256 072	71 766	28.0%	71 766	28.0%	60 759	25.2%	18.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	712 968	174 697	24.5%	174 697	24.5%	143 588	22.1%	21.7%
Service charges - water revenue	184 732	40 950	22.2%	40 950	22.2%	38 912	23.8%	5.2%
Service charges - sanitation revenue	102 873	25 327	24.6%	25 327	24.6%	25 723	26.9%	(1.5%)
Service charges - refuse revenue	83 421	20 573	24.7%	20 573	24.7%	13 800	17.5%	49.1%
Service charges - other	-	-	-	-	-	0	-	(100.0%)
Rental of facilities and equipment	7 326	1 784	24.4%	1 784	24.4%	1 681	23.6%	6.1%
Interest earned - external investments	4 000	754	18.8%	754	18.8%	2 980	24.8%	(74.7%)
Interest earned - outstanding debtors	6 099	2 745	45.0%	2 745	45.0%	291	3.3%	843.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 660	729	9.5%	729	9.5%	1 048	33.7%	(30.4%)
Licences and permits	12	3	23.0%	3	23.0%	2	12.2%	77.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	325 438	161 940	49.8%	161 940	49.8%	134 314	43.7%	20.6%
Other own revenue	19 072	3 664	19.2%	3 664	19.2%	3 662	24.7%	.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 955 731	512 920	26.2%	512 920	26.2%	469 223	25.6%	9.3%
Employee related costs	476 620	113 699	23.9%	113 699	23.9%	95 065	21.5%	19.6%
Remuneration of councillors	21 023	5 290	25.2%	5 290	25.2%	4 476	23.3%	18.2%
Debt impairment	61 007	3 873	6.3%	3 873	6.3%	-	-	(100.0%)
Depreciation and asset impairment	330 121	112 954	34.2%	112 954	34.2%	123 114	49.7%	(8.3%)
Finance charges	61 899	12 877	20.8%	12 877	20.8%	13 957	51.5%	(7.7%)
Bulk purchases	577 973	162 966	28.2%	162 966	28.2%	134 729	28.4%	21.0%
Other Materials	3 061	567	18.5%	567	18.5%	506	17.6%	12.1%
Contracted services	52 490	15 773	30.1%	15 773	30.1%	39 695	20.8%	(60.3%)
Transfers and grants	96 098	26 051	27.1%	26 051	27.1%	-	-	(100.0%)
Other expenditure	275 438	58 870	21.4%	58 870	21.4%	57 682	22.7%	2.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(246 057)	(7 988)		(7 988)		(42 462)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(246 057)	(7 988)		(7 988)		(42 462)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(246 057)	(7 988)		(7 988)		(42 462)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(246 057)	(7 988)		(7 988)		(42 462)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(246 057)	(7 988)		(7 988)		(42 462)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	275 667	40 164	14.6%	40 164	14.6%	42 409	10.6%	(5.3%)
National Government	201 110	39 414	19.6%	39 414	19.6%	6 814	3.9%	478.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	201 110	39 414	19.6%	39 414	19.6%	6 814	3.9%	478.4%
Borrowing	41 515	750	1.8%	750	1.8%	23 558	37.2%	(96.8%)
Internally generated funds	33 042	-	-	-	-	12 037	7.4%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	275 667	40 164	14.6%	40 164	14.6%	42 409	10.6%	(5.3%)
Governance and Administration	21 371	34	.2%	34	.2%	12 869	15.0%	(99.7%)
Executive & Council	17 604	-	-	-	-	12 577	15.7%	(100.0%)
Budget & Treasury Office	943	1	.1%	1	.1%	292	14.6%	(99.5%)
Corporate Services	2 824	32	1.1%	32	1.1%	-	-	(100.0%)
Community and Public Safety	25 213	719	2.9%	719	2.9%	9 736	23.0%	(92.6%)
Community & Social Services	7 933	298	3.8%	298	3.8%	5 217	23.1%	(94.3%)
Sport And Recreation	16 225	372	2.3%	372	2.3%	910	7.9%	(59.1%)
Public Safety	827	48	5.8%	48	5.8%	748	25.9%	(93.6%)
Housing	100	-	-	-	-	2 861	54.0%	(100.0%)
Health	129	-	-	-	-	-	-	-
Economic and Environmental Services	109 904	19 706	17.9%	19 706	17.9%	11 249	9.2%	75.2%
Planning and Development	32 672	4 324	13.2%	4 324	13.2%	683	1.7%	533.3%
Road Transport	77 231	15 382	19.9%	15 382	19.9%	10 567	13.0%	45.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	119 179	19 705	16.5%	19 705	16.5%	8 554	5.7%	130.4%
Electricity	14 936	1 950	13.1%	1 950	13.1%	4 400	13.1%	(55.7%)
Water	98 196	17 397	17.7%	17 397	17.7%	3 153	3.0%	451.7%
Waste Water Management	6 047	358	5.9%	358	5.9%	1 001	8.6%	(64.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 657 832	500 477	30.2%	500 477	30.2%	339 363	23.5%	47.5%
Property rates, penalties and collection charges	209 979	71 766	34.2%	71 766	34.2%	39 062	20.9%	83.7%
Service charges	903 135	199 781	22.1%	199 781	22.1%	127 647	17.2%	56.5%
Other revenue	28 911	6 244	21.6%	6 244	21.6%	4 430	19.6%	40.9%
Government - operating	325 438	188 258	57.8%	188 258	57.8%	133 141	43.4%	41.4%
Government - capital	185 150	30 625	16.5%	30 625	16.5%	31 708	18.2%	(3.4%)
Interest	5 220	3 803	72.9%	3 803	72.9%	3 376	27.7%	12.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 442 294)	(495 436)	34.4%	(495 436)	34.4%	(279 473)	22.8%	77.3%
Suppliers and employees	(1 380 394)	(482 559)	35.0%	(482 559)	35.0%	(190 274)	15.9%	153.6%
Finance charges	(61 899)	(12 877)	20.8%	(12 877)	20.8%	(72 262)	266.6%	(82.2%)
Transfers and grants	-	-	-	-	-	(16 937)	-	(100.0%)
Net Cash from/(used) Operating Activities	215 539	5 041	2.3%	5 041	2.3%	59 890	27.7%	(91.6%)
Cash Flow from Investing Activities								
Receipts	2 012	74 397	3 697.6%	74 397	3 697.6%	42 165	18.7%	76.4%
Proceeds on disposal of PPE	2 012	-	-	-	-	-	-	-
Decrease in non-current debtors	-	74 397	-	74 397	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	42 165	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(275 635)	(29 651)	10.8%	(29 651)	10.8%	(18 962)	4.7%	56.4%
Capital assets	(275 635)	(29 651)	10.8%	(29 651)	10.8%	(18 962)	4.7%	56.4%
Net Cash from/(used) Investing Activities	(273 623)	44 746	(16.4%)	44 746	(16.4%)	23 203	(13.2%)	92.8%
Cash Flow from Financing Activities								
Receipts	91 649	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 517	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 132	-	-	-	-	-	-	-
Payments	(32 192)	7 388	(22.9%)	7 388	(22.9%)	-	-	(100.0%)
Repayment of borrowing	(32 192)	7 388	(22.9%)	7 388	(22.9%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	59 457	7 388	12.4%	7 388	12.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 372	57 175	4 166.6%	57 175	4 166.6%	83 093	108.3%	(31.2%)
Cash/cash equivalents at the year begin:	39 182	39 182	100.0%	39 182	100.0%	-	-	(100.0%)
Cash/cash equivalents at the year end:	40 554	96 357	237.6%	96 357	237.6%	83 093	19.4%	16.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 456	5.7%	7 045	3.2%	6 073	2.8%	194 347	88.4%	219 922	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 344	66.3%	2 812	6.3%	1 308	3.0%	10 826	24.4%	44 290	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 302	10.6%	5 743	3.5%	10 167	6.2%	129 776	79.6%	162 989	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 277	3.8%	4 416	2.7%	4 365	2.6%	150 426	90.9%	165 484	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 194	5.4%	2 231	2.9%	2 044	2.6%	69 480	89.1%	77 950	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	258	11.8%	119	5.5%	123	5.6%	1 681	77.1%	2 181	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	932	2.0%	933	2.0%	855	1.8%	44 178	94.2%	46 898	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 932)	(7.7%)	7 412	3.6%	2 247	1.1%	212 241	103.0%	205 968	22.3%	2 576	1.3%	-	-
Total By Income Source	54 833	5.9%	30 711	3.3%	27 182	2.9%	812 956	87.8%	925 682	100.0%	2 576	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(6 955)	(39.7%)	876	5.0%	3 191	18.2%	20 397	116.5%	17 509	1.9%	-	-	-	-
Commercial	21 715	26.0%	3 001	3.6%	4 369	5.2%	54 588	65.2%	83 673	9.0%	37	-	-	-
Households	39 374	6.1%	21 244	3.3%	18 962	2.9%	566 041	87.7%	645 621	69.7%	2 539	.4%	-	-
Other	699	.4%	5 590	3.1%	661	.4%	171 930	96.1%	178 879	19.3%	-	-	-	-
Total By Customer Group	54 833	5.9%	30 711	3.3%	27 182	2.9%	812 956	87.8%	925 682	100.0%	2 576	.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	34 513	100.0%	-	-	-	-	-	-	34 513	58.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 429	100.0%	-	-	-	-	-	-	6 429	10.9%
VAT (output less input)	4 832	100.0%	-	-	-	-	-	-	4 832	8.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 088	100.0%	-	-	-	-	-	-	13 088	22.2%
Total	58 862	100.0%	-	-	-	-	-	-	58 862	100.0%

Contact Details

Municipal Manager	Mr B.E Mswane	034 328 7750
Financial Manager	Mr S Nkosi	034 328 7752

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EMADLANGENI (KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	75 035	18 819	25.1%	18 819	25.1%	24 277	35.3%	(22.5%)
Property rates	15 032	3 585	23.8%	3 585	23.8%	9 900	69.2%	(63.8%)
Property rates - penalties and collection charges	2 798	482	17.2%	482	17.2%	515	19.3%	(6.5%)
Service charges - electricity revenue	14 751	3 234	21.9%	3 234	21.9%	3 177	23.2%	1.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 587	364	22.9%	364	22.9%	352	23.3%	3.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 193	203	9.3%	203	9.3%	222	10.6%	(8.4%)
Interest earned - external investments	1 554	284	18.3%	284	18.3%	311	27.6%	(8.8%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	352	99	28.1%	99	28.1%	104	36.4%	(5.1%)
Licences and permits	1 427	226	15.8%	226	15.8%	210	15.6%	7.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	28 376	10 149	35.8%	10 149	35.8%	9 269	36.1%	9.5%
Other own revenue	6 965	193	2.8%	193	2.8%	218	3.6%	(11.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	73 335	15 600	21.3%	15 600	21.3%	14 357	20.9%	8.7%
Employee related costs	26 659	5 386	20.2%	5 386	20.2%	4 360	18.7%	23.5%
Remuneration of councillors	3 013	600	19.9%	600	19.9%	384	19.2%	56.3%
Debt impairment	2 416	-	-	-	-	-	-	-
Depreciation and asset impairment	5 808	-	-	-	-	-	-	-
Finance charges	101	-	-	-	-	-	-	-
Bulk purchases	12 199	4 004	32.8%	4 004	32.8%	4 123	36.5%	(2.9%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	1 100	621	56.4%	621	56.4%	527	40.0%	17.9%
Transfers and grants	-	368	-	368	-	771	-	(52.3%)
Other expenditure	22 039	4 620	21.0%	4 620	21.0%	4 194	18.2%	10.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 700	3 219		3 219		9 920		
Transfers recognised - capital	26 913	5 179	19.2%	5 179	19.2%	3 559	18.6%	45.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 613	8 398		8 398		13 479		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 613	8 398		8 398		13 479		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 613	8 398		8 398		13 479		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 613	8 398		8 398		13 479		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	25 222	5 140	20.4%	5 140	20.4%	2 975	11.9%	72.8%
National Government	16 122	5 140	31.9%	5 140	31.9%	2 975	15.7%	72.8%
Provincial Government	8 200	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 322	5 140	21.1%	5 140	21.1%	2 975	15.7%	72.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	900	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 222	5 140	20.4%	5 140	20.4%	2 975	11.9%	72.8%
Governance and Administration	16 522	5 140	31.1%	5 140	31.1%	2 975	26.6%	72.8%
Executive & Council	8 372	5 140	61.4%	5 140	61.4%	2 975	27.2%	72.8%
Budget & Treasury Office	8 100	-	-	-	-	-	-	-
Corporate Services	50	-	-	-	-	-	-	-
Community and Public Safety	100	-	-	-	-	-	-	-
Community & Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	500	-	-	-	-	-	-	-
Planning and Development	450	-	-	-	-	-	-	-
Road Transport	50	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 100	-	-	-	-	-	-	-
Electricity	8 100	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	101 948	28 640	28.1%	28 640	28.1%	32 629	47.1%	(12.2%)
Property rates, penalties and collection charges	17 830	1 591	8.9%	1 591	8.9%	7 467	67.7%	(78.7%)
Service charges	16 338	2 457	15.0%	2 457	15.0%	2 687	31.1%	(8.6%)
Other revenue	10 937	1 041	9.5%	1 041	9.5%	3 042	82.0%	(65.8%)
Government - operating	28 376	11 967	42.2%	11 967	42.2%	12 622	49.2%	(5.2%)
Government - capital	26 913	11 300	42.0%	11 300	42.0%	6 500	33.9%	73.8%
Interest	1 554	284	18.3%	284	18.3%	311	27.6%	(8.8%)
Dividends	-	-		-		-	-	-
Payments	(65 112)	(22 195)	34.1%	(22 195)	34.1%	(25 207)	49.1%	(11.9%)
Suppliers and employees	(60 312)	(22 195)	36.8%	(22 195)	36.8%	(25 207)	49.2%	(11.9%)
Finance charges	(101)	-	-	-	-	-	-	-
Transfers and grants	(4 700)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	36 836	6 445	17.5%	6 445	17.5%	7 422	41.2%	(13.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 222)	(6 065)	24.0%	(6 065)	24.0%	(4 035)	17.1%	50.3%
Capital assets	(25 222)	(6 065)	24.0%	(6 065)	24.0%	(4 035)	17.1%	50.3%
Net Cash from/(used) Investing Activities	(25 222)	(6 065)	24.0%	(6 065)	24.0%	(4 035)	17.1%	50.3%
Cash Flow from Financing Activities								
Receipts	-	(2)	-	(2)	-	(2)	(51.3%)	46.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	(2)	(51.3%)	46.9%
Payments	(52)	-	-	-	-	(56)	106.1%	(100.0%)
Repayment of borrowing	(52)	-	-	-	-	(56)	106.1%	(100.0%)
Net Cash from/(used) Financing Activities	(52)	(2)	4.3%	(2)	4.3%	(57)	115.7%	(96.0%)
Net Increase/(Decrease) in cash held	11 562	377	3.3%	377	3.3%	3 330	(58.6%)	(88.7%)
Cash/cash equivalents at the year begin:	22 186	6 645	30.0%	6 645	30.0%	8 345	119.2%	(20.4%)
Cash/cash equivalents at the year end:	33 748	7 022	20.8%	7 022	20.8%	11 675	887.6%	(39.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	638	7.4%	695	8.0%	436	5.0%	6 905	79.6%	8 674	30.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 193	9.6%	928	7.4%	857	6.9%	9 498	76.1%	12 476	43.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	138	5.0%	100	3.6%	82	3.0%	2 433	88.4%	2 753	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	43	5.5%	27	3.4%	11	1.4%	707	89.6%	788	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	168	3.0%	161	2.9%	149	2.7%	5 038	91.3%	5 516	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 376)	110.1%	(114)	9.1%	(32)	2.6%	272	(21.7%)	(1 250)	(4.3%)	-	-	-	-
Total By Income Source	805	2.8%	1 797	6.2%	1 504	5.2%	24 852	85.8%	28 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(467)	(9.9%)	890	18.9%	814	17.3%	3 474	73.7%	4 711	16.3%	-	-	-	-
Commercial	439	9.6%	153	3.4%	121	2.7%	3 844	84.3%	4 557	15.7%	-	-	-	-
Households	485	5.3%	319	3.5%	295	3.2%	8 068	88.0%	9 167	31.7%	-	-	-	-
Other	349	3.3%	434	4.1%	274	2.6%	9 466	90.0%	10 522	36.3%	-	-	-	-
Total By Customer Group	805	2.8%	1 797	6.2%	1 504	5.2%	24 852	85.8%	28 958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	721	97.8%	(506)	(68.7%)	294	39.8%	229	31.1%	737	108.2%
Auditor-General	114	100.0%	-	-	-	-	-	-	114	16.7%
Other	(42)	25.1%	218	(128.6%)	8	(4.8%)	(353)	208.3%	(169)	(24.8%)
Total	792	116.2%	(289)	(42.4%)	302	44.3%	(124)	(18.1%)	682	100.0%

Contact Details

Municipal Manager	Mr G Ntshangase	034 331 3041
Financial Manager	Ms Gugu Mhlongo-Ntshangase	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DANNHAUSER (KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	126 863	2 182	1.7%	2 182	1.7%	81 752	70.4%	(97.3%)
Property rates	17 617	1 485	8.4%	1 485	8.4%	3 980	39.5%	(62.7%)
Property rates - penalties and collection charges	169	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 048	-	-	-	-	246	25.1%	(100.0%)
Service charges - other	-	54	-	54	-	-	-	(100.0%)
Rental of facilities and equipment	210	13	6.1%	13	6.1%	30	16.1%	(57.3%)
Interest earned - external investments	3 000	301	10.0%	301	10.0%	583	65.2%	(48.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	350	10	2.8%	10	2.8%	6	3.7%	58.9%
Licences and permits	1 246	-	-	-	-	340	28.1%	(100.0%)
Agency services	-	12	-	12	-	-	-	(100.0%)
Transfers recognised - operational	79 376	-	-	-	-	75 831	90.7%	(100.0%)
Other own revenue	23 847	307	1.3%	307	1.3%	735	3.9%	(58.2%)
Gains on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	99 245	4 866	4.9%	4 866	4.9%	14 549	16.9%	(66.6%)
Employee related costs	34 075	121	.4%	121	.4%	5 714	19.4%	(97.9%)
Remuneration of councillors	7 925	-	-	-	-	1 475	19.9%	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	7 500	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	2	-	2	-	-	-	(100.0%)
Other Materials	5 780	-	-	-	-	1 988	29.7%	(100.0%)
Contracted services	8 147	3 359	41.2%	3 359	41.2%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 818	1 384	3.9%	1 384	3.9%	5 372	14.4%	(74.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 619	(2 684)		(2 684)		67 203		
Transfers recognised - capital	21 767	-	-	-	-	22 000	84.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	29 586	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	78 971	(2 684)		(2 684)		89 203		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	78 971	(2 684)		(2 684)		89 203		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	78 971	(2 684)		(2 684)		89 203		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78 971	(2 684)		(2 684)		89 203		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	51 353	-	-	-	-	19 531	45.9%	(100.0%)
National Government	21 767	-	-	-	-	11 246	43.1%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 767	-	-	-	-	11 246	43.1%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29 586	-	-	-	-	8 285	50.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	51 353	-	-	-	-	19 531	45.9%	(100.0%)
Governance and Administration	49 703	-	-	-	-	19 260	48.5%	(100.0%)
Executive & Council	6 000	-	-	-	-	475	63.3%	(100.0%)
Budget & Treasury Office	732	-	-	-	-	40	20.9%	(100.0%)
Corporate Services	42 971	-	-	-	-	18 745	48.4%	(100.0%)
Community and Public Safety	1 550	-	-	-	-	271	9.5%	(100.0%)
Community & Social Services	1 050	-	-	-	-	271	13.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	-	-	-	-	-	-	-
Planning and Development	100	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	122 057	74 816	61.3%	74 816	61.3%	54 393	43.4%	37.5%
Property rates, penalties and collection charges	13 551	(16 551)	(122.1%)	(16 551)	(122.1%)	2 425	33.8%	(782.5%)
Service charges	1 048	16	1.6%	16	1.6%	28	4.5%	(42.7%)
Other revenue	25 082	(4 395)	(17.5%)	(4 395)	(17.5%)	764	6.4%	(675.2%)
Government - operating	79 376	73 278	92.3%	73 278	92.3%	39 592	50.3%	85.1%
Government - capital		22 000	-	22 000	-	11 000	42.2%	100.0%
Interest	3 000	467	15.6%	467	15.6%	583	65.2%	(19.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	-	(64 044)	-	(64 044)	-	(20 928)	15.1%	206.0%
Suppliers and employees	-	(64 044)	-	(64 044)	-	(20 928)	25.2%	206.0%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	122 057	10 771	8.8%	10 771	8.8%	33 465	(262.3%)	(67.8%)
Cash Flow from Investing Activities								
Receipts	-	12	-	12	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
Decrease in non-current debtors	-	12	-	12	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(694)	-	(694)	-	-	-	(100.0%)
Capital assets	-	(694)	-	(694)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(682)	-	(682)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(55)	-	(55)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(55)	-	(55)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(55)	-	(55)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	122 057	10 034	8.2%	10 034	8.2%	33 465	905.8%	(70.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	122 057	10 034	8.2%	10 034	8.2%	33 465	905.8%	(70.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 334	7.2%	1 150	6.2%	1 375	7.4%	14 710	79.2%	18 570	77.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	86	2.7%	69	2.2%	66	2.1%	2 936	93.0%	3 156	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	7	4.5%	1	.8%	1	.8%	139	94.0%	148	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	12	3.5%	12	3.4%	11	3.3%	306	89.8%	340	1.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(84)	(4.7%)	(19)	(1.1%)	391	22.0%	1 495	83.9%	1 783	7.4%	-	-	-	-
Total By Income Source	1 355	5.6%	1 212	5.1%	1 845	7.7%	19 585	81.6%	23 997	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	770	10.0%	755	9.8%	1 387	17.9%	4 816	62.3%	7 728	32.2%	-	-	-	-
Commercial	195	5.7%	133	3.9%	131	3.8%	2 939	86.5%	3 399	14.2%	-	-	-	-
Households	343	2.8%	283	2.3%	287	2.3%	11 334	92.5%	12 248	51.0%	-	-	-	-
Other	46	7.4%	41	6.6%	40	6.5%	495	79.5%	622	2.6%	-	-	-	-
Total By Customer Group	1 355	5.6%	1 212	5.1%	1 845	7.7%	19 585	81.6%	23 997	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr W B Nkosi	034 621 2666
Financial Manager	Mrs D Mohapi	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: AMAJUBA (DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	161 781	63 540	39.3%	63 540	39.3%	62 802	38.5%	1.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	19 284	4 686	24.3%	4 686	24.3%	5 958	36.6%	(21.4%)
Service charges - sanitation revenue	3 382	754	22.3%	754	22.3%	1 224	36.2%	(38.4%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	200	55	27.6%	55	27.6%	77	24.4%	(28.0%)
Interest earned - external investments	800	182	22.8%	182	22.8%	202	57.7%	(9.6%)
Interest earned - outstanding debtors	2 423	763	31.5%	763	31.5%	447	36.9%	70.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	30	-	30	-	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 598	53 816	40.3%	53 816	40.3%	54 833	42.6%	(1.9%)
Other own revenue	2 095	624	29.8%	624	29.8%	62	.5%	901.6%
Gains on disposal of PPE	-	2 630	-	2 630	-	-	-	(100.0%)
Operating Expenditure	172 169	35 421	20.6%	35 421	20.6%	36 560	22.6%	(3.1%)
Employee related costs	78 897	21 973	27.9%	21 973	27.9%	17 555	21.6%	25.2%
Remuneration of councillors	5 174	1 071	20.7%	1 071	20.7%	1 060	18.6%	1.1%
Debt impairment	5 820	-	-	-	-	-	-	-
Depreciation and asset impairment	26 367	-	-	-	-	6 432	239.5%	(100.0%)
Finance charges	762	1 556	204.3%	1 556	204.3%	-	-	(100.0%)
Bulk purchases	20 000	2 529	12.6%	2 529	12.6%	-	-	(100.0%)
Other Materials	-	743	-	743	-	-	-	(100.0%)
Contracted services	10 350	-	-	-	-	3 654	28.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	24 799	7 549	30.4%	7 549	30.4%	7 859	17.8%	(3.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 388)	28 119		28 119		26 242		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 388)	28 119		28 119		26 242		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 388)	28 119		28 119		26 242		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 388)	28 119		28 119		26 242		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 388)	28 119		28 119		26 242		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	91 041	7 371	8.1%	7 371	8.1%	5 740	8.1%	28.4%
National Government	91 041	6 832	7.5%	6 832	7.5%	5 740	9.3%	19.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	91 041	6 832	7.5%	6 832	7.5%	5 740	9.3%	19.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	539	-	539	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	91 041	7 371	8.1%	7 371	8.1%	5 740	8.1%	28.4%
Governance and Administration	-	52	-	52	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	52	-	52	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	779	-	779	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	779	-	779	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	91 041	6 539	7.2%	6 539	7.2%	5 740	9.3%	13.9%
Electricity	-	-	-	-	-	-	-	-
Water	91 041	6 539	7.2%	6 539	7.2%	5 740	9.3%	13.9%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	252 241	99 998	39.6%	99 998	39.6%	88 773	39.5%	12.6%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	15 413	4 510	29.3%	4 510	29.3%	4 369	22.2%	3.2%
Other revenue	8 966	4 938	55.1%	4 938	55.1%	149	1.1%	3 225.3%
Government - operating	133 598	57 155	42.8%	57 155	42.8%	53 367	41.5%	7.1%
Government - capital	91 041	32 820	36.0%	32 820	36.0%	30 463	49.3%	7.7%
Interest	3 223	575	17.8%	575	17.8%	426	27.3%	35.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(172 169)	(67 595)	39.3%	(67 595)	39.3%	(82 125)	50.8%	(17.7%)
Suppliers and employees	(171 408)	(67 595)	39.4%	(67 595)	39.4%	(82 125)	52.0%	(17.7%)
Finance charges	(762)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	80 072	32 403	40.5%	32 403	40.5%	6 649	10.5%	387.4%
Cash Flow from Investing Activities								
Receipts	-	2 998	-	2 998	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	2 998	-	2 998	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(91 041)	(7 371)	8.1%	(7 371)	8.1%	(6 302)	8.9%	16.9%
Capital assets	(91 041)	(7 371)	8.1%	(7 371)	8.1%	(6 302)	8.9%	16.9%
Net Cash from/(used) Investing Activities	(91 041)	(4 373)	4.8%	(4 373)	4.8%	(6 302)	9.1%	(30.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 969)	28 030	(255.5%)	28 030	(255.5%)	346	22.8%	7 998.1%
Cash/cash equivalents at the year begin:	(16 934)	17 990	(106.2%)	17 990	(106.2%)	145	43.9%	12 317.9%
Cash/cash equivalents at the year end:	(27 903)	46 020	(164.9%)	46 020	(164.9%)	491	26.6%	9 272.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 333	9.5%	930	3.8%	934	3.8%	20 472	83.0%	24 669	71.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	382	5.4%	301	4.3%	245	3.5%	6 139	86.9%	7 066	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	.7%	20	.7%	20	.7%	2 866	98.0%	2 925	8.4%	-	-	-	-
Total By Income Source	2 734	7.9%	1 251	3.6%	1 199	3.5%	29 477	85.0%	34 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 270	34.7%	63	1.7%	77	2.1%	2 252	61.5%	3 661	10.6%	-	-	-	-
Commercial	102	7.6%	57	4.3%	60	4.5%	1 117	83.6%	1 335	3.9%	-	-	-	-
Households	1 363	4.6%	1 131	3.8%	1 063	3.6%	26 108	88.0%	29 664	85.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 734	7.9%	1 251	3.6%	1 199	3.5%	29 477	85.0%	34 661	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	.5%	4 616	14.2%	1 515	4.7%	26 138	80.6%	32 418	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	149	.5%	4 616	14.2%	1 515	4.7%	26 138	80.6%	32 418	100.0%

Contact Details

Municipal Manager	Mr L.M AFRICA	034 329 7256
Financial Manager	Ms SIPHEPHILE MHLONGO	034 329 7287

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: EDUMBE (KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	128 798	32 153	25.0%	32 153	25.0%	32 984	29.9%	(2.5%)
Property rates	18 408	2 012	10.9%	2 012	10.9%	3 033	35.4%	(33.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 515	3 723	14.6%	3 723	14.6%	4 004	17.1%	(7.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 838	1 473	25.2%	1 473	25.2%	1 380	24.7%	6.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 710	29	1.7%	29	1.7%	6	.4%	429.1%
Interest earned - external investments	402	76	18.8%	76	18.8%	10	6.9%	633.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 962	140	7.1%	140	7.1%	95	5.1%	48.0%
Licences and permits	1 067	176	16.5%	176	16.5%	265	27.1%	(33.6%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 659	24 293	38.8%	24 293	38.8%	24 033	37.8%	1.1%
Other own revenue	11 236	231	2.1%	231	2.1%	159	3.4%	45.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	127 198	21 831	17.2%	21 831	17.2%	23 524	21.9%	(7.2%)
Employee related costs	45 887	11 087	24.2%	11 087	24.2%	9 109	23.6%	21.7%
Remuneration of councillors	4 951	1 313	26.5%	1 313	26.5%	1 189	24.4%	10.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 621	-	-	-	-	-	-	-
Finance charges	-	158	-	158	-	48	32.1%	228.6%
Bulk purchases	18 000	4 527	25.2%	4 527	25.2%	6 322	35.1%	(28.4%)
Other Materials	6 630	69	1.0%	69	1.0%	-	-	(100.0%)
Contracted services	4 740	987	20.8%	987	20.8%	386	11.1%	155.8%
Transfers and grants	250	-	-	-	-	-	-	-
Other expenditure	43 120	3 690	8.6%	3 690	8.6%	6 471	18.5%	(43.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 600	10 322		10 322		9 460		
Transfers recognised - capital	34 360	14 456	42.1%	14 456	42.1%	3	-	468 049.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 960	24 778		24 778		9 463		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 960	24 778		24 778		9 463		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 960	24 778		24 778		9 463		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 960	24 778		24 778		9 463		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	35 960	13 657	38.0%	13 657	38.0%	8 723	22.2%	56.6%
National Government	35 960	13 657	38.0%	13 657	38.0%	6 300	18.2%	116.8%
Provincial Government	-	-	-	-	-	2 423	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	35 960	13 657	38.0%	13 657	38.0%	8 723	25.1%	56.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 960	13 657	38.0%	13 657	38.0%	8 723	22.2%	56.6%
Governance and Administration	1 600	-	-	-	-	-	-	-
Executive & Council	250	-	-	-	-	-	-	-
Budget & Treasury Office	150	-	-	-	-	-	-	-
Corporate Services	1 200	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 360	10 425	63.7%	10 425	63.7%	580	4.4%	1 697.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 360	10 425	63.7%	10 425	63.7%	580	4.4%	1 697.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 000	3 232	18.0%	3 232	18.0%	8 143	43.5%	(60.3%)
Electricity	18 000	3 232	18.0%	3 232	18.0%	8 143	43.5%	(60.3%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	163 158	66 125	40.5%	66 125	40.5%	63 964	49.0%	3.4%
Property rates, penalties and collection charges	18 408	1 591	8.6%	1 591	8.6%	507	7.4%	213.7%
Service charges	31 353	3 133	10.0%	3 133	10.0%	4 244	18.3%	(26.2%)
Other revenue	15 975	14 029	87.8%	14 029	87.8%	14 511	665.9%	(3.3%)
Government - operating	62 659	26 200	41.8%	26 200	41.8%	25 640	40.9%	2.2%
Government - capital	34 360	21 088	61.4%	21 088	61.4%	19 000	53.4%	11.0%
Interest	402	84	20.9%	84	20.9%	62	41.3%	35.9%
Dividends	-	-		-		-		
Payments	(127 199)	(61 888)	48.7%	(61 888)	48.7%	(63 784)	63.2%	(3.0%)
Suppliers and employees	(118 588)	(61 877)	52.2%	(61 877)	52.2%	(63 774)	63.5%	(3.0%)
Finance charges	(3 621)	(10)	.3%	(10)	.3%	(10)	6.9%	(2.1%)
Transfers and grants	(4 990)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	35 959	4 237	11.8%	4 237	11.8%	180	.6%	2 255.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 360)	(4 175)	12.2%	(4 175)	12.2%	-	-	(100.0%)
Capital assets	(34 360)	(4 175)	12.2%	(4 175)	12.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(34 360)	(4 175)	12.2%	(4 175)	12.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 599	63	3.9%	63	3.9%	180	(2.8%)	(65.2%)
Cash/cash equivalents at the year begin:	1 092	112	10.2%	112	10.2%	74	5.0%	51.9%
Cash/cash equivalents at the year end:	2 691	174	6.5%	174	6.5%	254	(5.2%)	(31.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	799	11.5%	657	9.5%	264	3.8%	5 219	75.2%	6 939	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	663	3.2%	618	3.0%	588	2.9%	18 619	90.9%	20 489	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	556	.8%	540	.8%	533	.8%	65 615	97.6%	67 243	71.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	(37)	100.0%	(37)	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	1.4%	(43)	3.7%	(36)	3.1%	(1 067)	91.8%	(1 163)	(1.2%)	-	-	-	-
Total By Income Source	2 001	2.1%	1 773	1.9%	1 348	1.4%	88 349	94.5%	93 471	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	208	3.7%	211	3.8%	111	2.0%	5 034	90.5%	5 564	6.0%	-	-	-	-
Commercial	735	12.9%	512	9.0%	244	4.3%	4 224	73.9%	5 715	6.1%	-	-	-	-
Households	792	1.1%	777	1.1%	704	1.0%	66 757	96.7%	69 030	73.9%	-	-	-	-
Other	266	2.0%	272	2.1%	289	2.2%	12 334	93.7%	13 162	14.1%	-	-	-	-
Total By Customer Group	2 001	2.1%	1 773	1.9%	1 348	1.4%	88 349	94.5%	93 471	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 518	100.0%	-	-	1	-	-	-	2 519	28.0%
Bulk Water	-	-	-	-	-	-	14	100.0%	14	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 484	23.8%	704	11.3%	(357)	(5.7%)	4 393	70.6%	6 225	69.2%
Auditor-General	235	100.0%	-	-	-	-	-	-	235	2.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 237	47.1%	704	7.8%	(356)	(4.0%)	4 407	49.0%	8 993	100.0%

Contact Details

Municipal Manager	Mr TV Mkhize	034 995 1650
Financial Manager	Mrs SQ Mntambo	034 995 1650

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UPHONGOLO (KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	188 899	59 642	31.6%	59 642	31.6%	47 215	25.4%	26.3%
Property rates	26 162	3 135	12.0%	3 135	12.0%	2 708	10.9%	15.8%
Property rates - penalties and collection charges	-	0	-	0	-	0	-	(73.7%)
Service charges - electricity revenue	36 402	7 822	21.5%	7 822	21.5%	6 746	20.0%	15.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 010	2 335	25.9%	2 335	25.9%	2 030	24.2%	15.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	674	181	26.8%	181	26.8%	175	12.0%	3.0%
Interest earned - external investments	1 968	461	23.4%	461	23.4%	434	23.5%	6.2%
Interest earned - outstanding debtors	5 458	1 723	31.6%	1 723	31.6%	890	17.4%	93.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	441	41	9.4%	41	9.4%	31	7.3%	35.3%
Licences and permits	1 611	354	22.0%	354	22.0%	385	20.7%	(8.2%)
Agency services	806	200	24.8%	200	24.8%	167	22.1%	19.6%
Transfers recognised - operational	105 326	43 194	41.0%	43 194	41.0%	33 551	31.4%	28.7%
Other own revenue	1 041	195	18.8%	195	18.8%	97	10.7%	101.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	196 749	47 322	24.1%	47 322	24.1%	32 706	17.6%	44.7%
Employee related costs	66 760	17 514	26.2%	17 514	26.2%	12 996	21.4%	34.8%
Remuneration of councillors	8 277	2 037	24.6%	2 037	24.6%	1 842	23.7%	10.6%
Debt impairment	10 084	2 521	25.0%	2 521	25.0%	-	-	(100.0%)
Depreciation and asset impairment	8 803	2 201	25.0%	2 201	25.0%	-	-	(100.0%)
Finance charges	1 106	23	2.1%	23	2.1%	11	.9%	117.3%
Bulk purchases	27 021	7 644	28.3%	7 644	28.3%	6 869	27.4%	11.3%
Other Materials	11 798	787	6.7%	787	6.7%	941	9.1%	(16.4%)
Contracted services	17 109	5 028	29.4%	5 028	29.4%	3 002	17.7%	67.5%
Transfers and grants	4 948	-	-	-	-	-	-	-
Other expenditure	40 844	9 568	23.4%	9 568	23.4%	7 045	16.2%	35.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 850)	12 319		12 319		14 509		
Transfers recognised - capital	65 640	11 144	17.0%	11 144	17.0%	11 976	31.1%	(7.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	57 790	23 463		23 463		26 486		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	57 790	23 463		23 463		26 486		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	57 790	23 463		23 463		26 486		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 790	23 463		23 463		26 486		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	82 408	9 582	11.6%	9 582	11.6%	10 446	18.5%	(8.3%)
National Government	58 779	6 141	10.4%	6 141	10.4%	8 137	21.2%	(24.5%)
Provincial Government	6 861	3 216	46.9%	3 216	46.9%	1 912	-	68.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	65 640	9 357	14.3%	9 357	14.3%	10 049	26.1%	(6.9%)
Borrowing	10 800	-	-	-	-	-	-	-
Internally generated funds	5 968	225	3.8%	225	3.8%	397	9.2%	(43.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	82 408	9 582	11.6%	9 582	11.6%	10 446	18.5%	(8.3%)
Governance and Administration	13 632	225	1.6%	225	1.6%	397	3.4%	(43.4%)
Executive & Council	900	-	-	-	-	-	-	-
Budget & Treasury Office	2 500	-	-	-	-	-	-	-
Corporate Services	10 232	225	2.2%	225	2.2%	397	3.6%	(43.4%)
Community and Public Safety	900	-	-	-	-	-	-	-
Community & Social Services	350	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	550	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 815	5 716	14.0%	5 716	14.0%	5 659	19.7%	1.0%
Planning and Development	40 779	5 716	14.0%	5 716	14.0%	5 659	21.2%	1.0%
Road Transport	36	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 861	3 641	13.6%	3 641	13.6%	4 390	29.0%	(17.1%)
Electricity	26 861	3 641	13.6%	3 641	13.6%	4 390	32.5%	(17.1%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	200	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	238 207	78 913	33.1%	78 913	33.1%	88 879	42.6%	(11.2%)
Property rates, penalties and collection charges	16 482	3 508	21.3%	3 508	21.3%	2 381	10.1%	47.4%
Service charges	38 827	9 389	24.2%	9 389	24.2%	8 320	24.9%	12.8%
Other revenue	4 547	4 069	89.5%	4 069	89.5%	12 567	263.4%	(67.6%)
Government - operating	105 326	43 498	41.3%	43 498	41.3%	43 100	40.4%	.9%
Government - capital	65 640	18 000	27.4%	18 000	27.4%	22 500	58.5%	(20.0%)
Interest	7 385	448	6.1%	448	6.1%	11	.6%	4 166.9%
Dividends	-	-		-		-		-
Payments	(154 607)	(108 627)	70.3%	(108 627)	70.3%	(49 985)	32.2%	117.3%
Suppliers and employees	(148 554)	(108 627)	73.1%	(108 627)	73.1%	(49 985)	33.1%	117.3%
Finance charges	(1 106)	-		-		-		-
Transfers and grants	(4 948)	-		-		-		-
Net Cash from/(used) Operating Activities	83 600	(29 715)	(35.5%)	(29 715)	(35.5%)	38 893	72.7%	(176.4%)
Cash Flow from Investing Activities								
Receipts	-	49 160	-	49 160	-	(7 656)	-	(742.1%)
Proceeds on disposal of PPE	-	-		-		-		-
Decrease in non-current debtors	-	-		-		-		-
Decrease in other non-current receivables	-	49 160		49 160		-		(100.0%)
Decrease (increase) in non-current investments	-	-		-		(7 656)		(100.0%)
Payments	(74 658)	(9 582)	12.8%	(9 582)	12.8%	(18 225)	32.4%	(47.4%)
Capital assets	(74 658)	(9 582)	12.8%	(9 582)	12.8%	(18 225)	32.4%	(47.4%)
Net Cash from/(used) Investing Activities	(74 658)	39 578	(53.0%)	39 578	(53.0%)	(25 881)	45.9%	(252.9%)
Cash Flow from Financing Activities								
Receipts	3 050	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 050	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 470)	(1 052)	30.3%	(1 052)	30.3%	(353)	5.1%	197.9%
Repayment of borrowing	(3 470)	(1 052)	30.3%	(1 052)	30.3%	(353)	5.1%	197.9%
Net Cash from/(used) Financing Activities	(420)	(1 052)	250.3%	(1 052)	250.3%	(353)	(5.3%)	197.9%
Net Increase/(Decrease) in cash held	8 521	8 811	103.4%	8 811	103.4%	12 659	332.4%	(30.4%)
Cash/cash equivalents at the year begin:	10 564	9 774	92.5%	9 774	92.5%	13 148	44.1%	(25.7%)
Cash/cash equivalents at the year end:	19 085	18 586	97.4%	18 586	97.4%	25 808	76.7%	(28.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 880	49.6%	1 157	19.9%	222	3.8%	1 544	26.6%	5 802	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 100	5.2%	32	.1%	170	.4%	38 310	94.3%	40 613	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	723	2.0%	615	1.7%	565	1.6%	34 024	94.7%	35 927	28.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	56	6.1%	24	2.6%	23	2.6%	806	88.7%	909	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	7	-	-	-	-	-	30 946	100.0%	30 953	24.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	224	1.9%	142	1.2%	123	1.1%	11 080	95.8%	11 569	9.2%	-	-	-	-
Total By Income Source	5 990	4.8%	1 970	1.6%	1 103	.9%	116 709	92.8%	125 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	399	3.5%	284	2.5%	60	.5%	10 699	93.5%	11 442	9.1%	-	-	-	-
Commercial	2 944	33.1%	728	8.2%	162	1.8%	5 063	56.9%	8 897	7.1%	-	-	-	-
Households	2 034	2.3%	902	1.0%	736	.8%	86 522	95.9%	90 194	71.7%	-	-	-	-
Other	613	4.0%	57	.4%	145	.9%	14 425	94.7%	15 240	12.1%	-	-	-	-
Total By Customer Group	5 990	4.8%	1 970	1.6%	1 103	.9%	116 709	92.8%	125 773	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	406	36.7%	659	59.6%	4	.3%	37	3.4%	1 106	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	406	36.7%	659	59.6%	4	.3%	37	3.4%	1 106	100.0%

Contact Details

Municipal Manager	NM Mabaso	034 413 1223
Financial Manager	R Mthethwa	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ABAQULUSI (KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	456 794	118 045	25.8%	118 045	25.8%	130 581	28.5%	(9.6%)
Property rates	64 184	16 094	25.1%	16 094	25.1%	14 605	27.0%	10.2%
Property rates - penalties and collection charges	64	729	1 139.3%	729	1 139.3%	526	30.9%	38.6%
Service charges - electricity revenue	177 587	39 730	22.4%	39 730	22.4%	41 806	24.2%	(5.0%)
Service charges - water revenue	40 519	4 005	9.9%	4 005	9.9%	10 247	22.6%	(60.9%)
Service charges - sanitation revenue	26 428	5 509	20.8%	5 509	20.8%	6 061	27.3%	(9.1%)
Service charges - refuse revenue	19 496	4 786	24.5%	4 786	24.5%	4 294	26.2%	11.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 061	361	34.1%	361	34.1%	357	25.7%	1.2%
Interest earned - external investments	1 956	190	9.7%	190	9.7%	370	10.9%	(48.6%)
Interest earned - outstanding debtors	-	4	-	4	-	4	-	(6.2%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 599	152	9.5%	152	9.5%	244	8.1%	(37.8%)
Licences and permits	4 493	1 062	23.6%	1 062	23.6%	1 082	24.9%	(1.9%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	118 289	44 951	38.0%	44 951	38.0%	49 786	47.0%	(9.7%)
Other own revenue	1 118	364	32.6%	364	32.6%	1 198	4.3%	(69.6%)
Gains on disposal of PPE	-	109	-	109	-	-	-	(100.0%)
Operating Expenditure	645 615	65 741	10.2%	65 741	10.2%	113 271	23.1%	(42.0%)
Employee related costs	151 944	159	.1%	159	.1%	29 563	22.7%	(99.5%)
Remuneration of councillors	16 620	416	2.5%	416	2.5%	3 710	22.4%	(88.8%)
Debt impairment	7 461	-	-	-	-	1 355	79.8%	(100.0%)
Depreciation and asset impairment	110 958	-	-	-	-	4 144	18.8%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	159 013	37 503	23.6%	37 503	23.6%	36 432	23.6%	2.9%
Other Materials	29 659	5 803	19.6%	5 803	19.6%	3 705	14.5%	56.6%
Contracted services	103 839	10 519	10.1%	10 519	10.1%	8 496	14.8%	23.8%
Transfers and grants	17 217	4 040	23.5%	4 040	23.5%	6 404	45.4%	(36.9%)
Other expenditure	48 904	7 169	14.7%	7 169	14.7%	19 463	29.0%	(63.2%)
Loss on disposal of PPE	-	131	-	131	-	-	-	(100.0%)
Surplus/(Deficit)	(188 821)	52 305		52 305		17 310		
Transfers recognised - capital	56 078	-	-	-	-	39 276	73.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(132 743)	52 305		52 305		56 585		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(132 743)	52 305		52 305		56 585		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(132 743)	52 305		52 305		56 585		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(132 743)	52 305		52 305		56 585		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	70 617	-	-	-	-	24 309	37.4%	(100.0%)
National Government	55 078	-	-	-	-	15 428	28.8%	(100.0%)
Provincial Government	-	-	-	-	-	8 849	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	55 078	-	-	-	-	24 277	45.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 539	-	-	-	-	32	.3%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 617	-	-	-	-	24 309	37.4%	(100.0%)
Governance and Administration	1 246	-	-	-	-	29	2.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	426	-	-	-	-	-	-	-
Corporate Services	820	-	-	-	-	29	3.7%	(100.0%)
Community and Public Safety	1 372	-	-	-	-	-	-	-
Community & Social Services	1 269	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	103	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 462	-	-	-	-	15 432	43.0%	(100.0%)
Planning and Development	43	-	-	-	-	4	9.0%	(100.0%)
Road Transport	35 419	-	-	-	-	15 428	43.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 536	-	-	-	-	8 849	33.9%	(100.0%)
Electricity	29 000	-	-	-	-	8 849	39.9%	(100.0%)
Water	1 823	-	-	-	-	-	-	-
Waste Water Management	1 652	-	-	-	-	-	-	-
Waste Management	61	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	512 865	559 412	109.1%	559 412	109.1%	160 679	33.1%	248.2%
Property rates, penalties and collection charges	66 316	7 971	12.0%	7 971	12.0%	14 963	26.4%	(46.7%)
Service charges	265 030	43 101	16.3%	43 101	16.3%	60 946	24.9%	(29.3%)
Other revenue	9 881	500 943	5 069.6%	500 943	5 069.6%	15 359	115.1%	3 161.5%
Government - operating	114 588	(39 720)	(34.7%)	(39 720)	(34.7%)	60 541	53.1%	(165.6%)
Government - capital	55 078	56 476	102.5%	56 476	102.5%	8 606	16.1%	556.2%
Interest	1 972	(9 360)	(474.6%)	(9 360)	(474.6%)	264	7.7%	(3 650.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(494 428)	(505 098)	102.2%	(505 098)	102.2%	(85 630)	18.9%	489.9%
Suppliers and employees	(476 232)	(476 953)	100.2%	(476 953)	100.2%	(81 412)	18.6%	485.8%
Finance charges	(959)	(5)	.5%	(5)	.5%	-	-	(100.0%)
Transfers and grants	(17 237)	(28 140)	163.3%	(28 140)	163.3%	(4 218)	29.9%	567.2%
Net Cash from/(used) Operating Activities	18 437	54 314	294.6%	54 314	294.6%	75 049	226.9%	(27.6%)
Cash Flow from Investing Activities								
Receipts	-	26	-	26	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	26	-	26	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 078)	-	-	-	-	(28 163)	43.3%	(100.0%)
Capital assets	(55 078)	-	-	-	-	(28 163)	43.3%	(100.0%)
Net Cash from/(used) Investing Activities	(55 078)	26	-	26	-	(28 163)	43.3%	(100.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 641)	54 340	(148.3%)	54 340	(148.3%)	46 886	(146.9%)	15.9%
Cash/cash equivalents at the year begin:	36 636	36 608	99.9%	36 608	99.9%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(61 196)	90 948	(148.6%)	90 948	(148.6%)	46 886	(147.5%)	94.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 331	7.8%	275	1.6%	233	1.4%	15 134	89.2%	16 973	15.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 601	63.2%	1 046	7.7%	297	2.2%	3 669	27.0%	13 613	12.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 387	9.8%	1 214	3.5%	1 138	3.3%	28 700	83.3%	34 439	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 472	8.5%	755	4.4%	620	3.6%	14 412	83.5%	17 260	15.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 249	9.5%	565	4.3%	467	3.5%	10 935	82.7%	13 216	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	248	3.2%	239	3.1%	234	3.0%	6 985	90.6%	7 707	7.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 866)	(58.1%)	(3 017)	(45.3%)	360	5.4%	13 180	198.0%	6 657	6.1%	-	-	-	-
Total By Income Source	12 422	11.3%	1 078	1.0%	3 349	3.0%	93 015	84.7%	109 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 022)	62.0%	(3 187)	65.4%	257	(5.3%)	1 079	(22.1%)	(4 873)	(4.4%)	-	-	-	-
Commercial	8 793	27.6%	1 467	4.6%	888	2.8%	20 754	65.1%	31 902	29.0%	-	-	-	-
Households	6 443	8.5%	2 640	3.5%	2 057	2.7%	64 692	85.3%	75 832	69.0%	-	-	-	-
Other	208	3.0%	158	2.2%	147	2.1%	6 491	92.7%	7 003	6.4%	-	-	-	-
Total By Customer Group	12 422	11.3%	1 078	1.0%	3 349	3.0%	93 015	84.7%	109 863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	21 969	100.0%	-	-	-	-	-	-	21 969	68.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 923	100.0%	-	-	-	-	-	-	1 923	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	247	100.0%	-	-	-	-	-	-	247	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 615	100.0%	-	-	-	-	-	-	4 615	14.3%
Auditor-General	271	100.0%	-	-	-	-	-	-	271	.8%
Other	3 298	100.0%	-	-	-	-	-	-	3 298	10.2%
Total	32 324	100.0%	-	-	-	-	-	-	32 324	100.0%

Contact Details

Municipal Manager	Ms AB Mnikathi	034 982 2133
Financial Manager	Mr HA Mahomed	034 982 2133

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NONGOMA (KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	153 549	65 435	42.6%	65 435	42.6%	65 890	43.1%	(.7%)
Property rates	20 939	12 073	57.7%	12 073	57.7%	11 240	67.1%	7.4%
Property rates - penalties and collection charges	2 810	583	20.7%	583	20.7%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 790	432	24.1%	432	24.1%	428	25.5%	.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	122	33	26.6%	33	26.6%	20	11.6%	62.6%
Interest earned - external investments	1 720	539	31.4%	539	31.4%	483	38.8%	11.8%
Interest earned - outstanding debtors	-	-	-	-	-	731	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	282	67	24.0%	67	24.0%	99	24.8%	(31.5%)
Licences and permits	715	197	27.6%	197	27.6%	126	18.8%	56.6%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	124 761	51 484	41.3%	51 484	41.3%	52 567	40.7%	(2.1%)
Other own revenue	410	27	6.6%	27	6.6%	196	95.3%	(86.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	147 899	36 093	24.4%	36 093	24.4%	29 375	20.6%	22.9%
Employee related costs	65 755	16 583	25.2%	16 583	25.2%	14 845	26.2%	11.7%
Remuneration of councillors	12 716	3 068	24.1%	3 068	24.1%	1 886	15.7%	62.6%
Debt impairment	1 760	-	-	-	-	-	-	-
Depreciation and asset impairment	10 151	-	-	-	-	-	-	-
Finance charges	482	1	.2%	1	.2%	459	2 356.5%	(99.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	17 795	3 998	22.5%	3 998	22.5%	2 404	16.3%	66.3%
Transfers and grants	217	602	277.1%	602	277.1%	178	86.1%	237.5%
Other expenditure	39 023	11 825	30.3%	11 825	30.3%	9 603	24.7%	23.1%
Loss on disposal of PPE	-	16	-	16	-	-	-	(100.0%)
Surplus/(Deficit)	5 651	29 343		29 343		36 515		
Transfers recognised - capital	44 417	22 782	51.3%	22 782	51.3%	14 075	32.8%	61.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 068	52 124		52 124		50 590		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 068	52 124		52 124		50 590		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 068	52 124		52 124		50 590		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 068	52 124		52 124		50 590		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	54 167	21 162	39.1%	21 162	39.1%	12 788	26.7%	65.5%
National Government	44 417	18 684	42.1%	18 684	42.1%	12 167	28.7%	53.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 417	18 684	42.1%	18 684	42.1%	12 167	28.7%	53.6%
Borrowing	5 950	-	-	-	-	-	-	-
Internally generated funds	3 800	2 478	65.2%	2 478	65.2%	621	11.3%	299.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	54 167	21 162	39.1%	21 162	39.1%	12 788	26.7%	65.5%
Governance and Administration	1 485	42	2.9%	42	2.9%	9	3.4%	395.5%
Executive & Council	76	-	-	-	-	-	-	-
Budget & Treasury Office	72	37	51.2%	37	51.2%	-	-	(100.0%)
Corporate Services	1 337	6	.4%	6	.4%	9	17.1%	(35.5%)
Community and Public Safety	3 255	-	-	-	-	-	-	-
Community & Social Services	2 955	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	300	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	47 737	20 380	42.7%	20 380	42.7%	12 779	27.5%	59.5%
Planning and Development	47 737	148	.3%	148	.3%	332	.7%	(55.4%)
Road Transport	-	20 232	-	20 232	-	12 447	-	62.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 690	740	43.8%	740	43.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 690	740	43.8%	740	43.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	189 699	79 491	41.9%	79 491	41.9%	67 159	35.3%	18.4%
Property rates, penalties and collection charges	16 624	1 794	10.8%	1 794	10.8%	1 660	11.5%	8.1%
Service charges	895	127	14.2%	127	14.2%	358	28.4%	(64.4%)
Other revenue	1 281	494	38.6%	494	38.6%	413	29.4%	19.7%
Government - operating	124 761	52 536	42.1%	52 536	42.1%	55 046	42.6%	(4.6%)
Government - capital	44 417	24 000	54.0%	24 000	54.0%	9 200	21.4%	160.9%
Interest	1 720	539	31.4%	539	31.4%	482	38.8%	11.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(135 988)	(39 131)	28.8%	(39 131)	28.8%	(35 923)	28.3%	8.9%
Suppliers and employees	(135 289)	(39 130)	28.9%	(39 130)	28.9%	(35 465)	28.0%	10.3%
Finance charges	(482)	(1)	.1%	(1)	.1%	(459)	2 356.9%	(99.9%)
Transfers and grants	(217)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 711	40 360	75.1%	40 360	75.1%	31 235	49.3%	29.2%
Cash Flow from Investing Activities								
Receipts	322	3 585	1 112.1%	3 585	1 112.1%	1 413	-	153.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	3 585	-	3 585	-	643	-	457.2%
Decrease in other non-current receivables	322	-	-	-	-	770	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 167)	(25 302)	46.7%	(25 302)	46.7%	(13 318)	27.8%	90.0%
Capital assets	(54 167)	(25 302)	46.7%	(25 302)	46.7%	(13 318)	27.8%	90.0%
Net Cash from/(used) Investing Activities	(53 845)	(21 717)	40.3%	(21 717)	40.3%	(11 905)	24.9%	82.4%
Cash Flow from Financing Activities								
Receipts	5 950	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 950	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 524)	(54)	3.5%	(54)	3.5%	(74)	22.7%	(27.1%)
Repayment of borrowing	(1 524)	(54)	3.5%	(54)	3.5%	(74)	22.7%	(27.1%)
Net Cash from/(used) Financing Activities	4 426	(54)	(1.2%)	(54)	(1.2%)	(74)	22.7%	(27.1%)
Net Increase/(Decrease) in cash held	4 292	18 589	433.1%	18 589	433.1%	19 257	127.5%	(3.5%)
Cash/cash equivalents at the year begin:	11 483	6 509	56.7%	6 509	56.7%	15 674	296.0%	(58.5%)
Cash/cash equivalents at the year end:	15 775	25 097	159.1%	25 097	159.1%	34 930	171.2%	(28.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	197	.9%	300	1.3%	9 421	40.7%	13 238	57.2%	23 157	53.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	132	1.4%	121	1.3%	112	1.2%	8 790	96.0%	9 155	21.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	1.8%	0	.1%	1	.9%	150	97.3%	154	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	233	2.2%	207	2.0%	143	1.3%	10 044	94.5%	10 627	24.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	292	100.0%	292	.7%	-	-	-	-
Total By Income Source	564	1.3%	629	1.4%	9 678	22.3%	32 514	74.9%	43 384	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	171	.7%	134	.6%	8 991	37.8%	14 485	60.9%	23 780	54.8%	-	-	-	-
Commercial	(577)	4.2%	(503)	3.7%	(545)	4.0%	(11 998)	88.1%	(13 623)	(31.4%)	-	-	-	-
Households	973	2.2%	1 007	2.3%	1 004	2.3%	40 707	93.2%	43 692	100.7%	-	-	-	-
Other	(3)	-	(8)	.1%	227	(2.2%)	(10 680)	102.1%	(10 464)	(24.1%)	-	-	-	-
Total By Customer Group	564	1.3%	629	1.4%	9 678	22.3%	32 514	74.9%	43 384	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	713	99.7%	2	.3%	-	-	-	-	716	100.0%
Total	713	99.7%	2	.3%	-	-	-	-	716	100.0%

Contact Details

Municipal Manager	Mr B E Ntanzi	035 831 7500 ext7504
Financial Manager	Mr M P E Mthembu	035 831 7519

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ULUNDI (KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	228 734	106 355	46.5%	106 355	46.5%	93 378	29.0%	13.9%
Property rates	55 412	37 380	67.5%	37 380	67.5%	32 563	60.7%	14.8%
Property rates - penalties and collection charges	1 593	2 519	158.1%	2 519	158.1%	1 108	73.9%	127.3%
Service charges - electricity revenue	119 186	10 339	8.7%	10 339	8.7%	14 387	12.4%	(28.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	1 865	-	1 865	-	1 737	27.1%	7.4%
Service charges - other	6 839	-	-	-	-	-	-	-
Rental of facilities and equipment	1 511	292	19.4%	292	19.4%	279	26.5%	4.9%
Interest earned - external investments	1 000	299	29.9%	299	29.9%	514	93.4%	(41.7%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	4 000	572	14.3%	572	14.3%	1 316	51.8%	(56.5%)
Licences and permits	3 100	738	23.8%	738	23.8%	730	25.3%	1.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	29 146	51 858	177.9%	51 858	177.9%	40 426	30.4%	28.3%
Other own revenue	5 947	492	8.3%	492	8.3%	317	8.1%	55.3%
Gains on disposal of PPE	1 000	-	-	-	-	1	-	(100.0%)
Operating Expenditure	325 330	110 334	33.9%	110 334	33.9%	74 251	16.7%	48.6%
Employee related costs	107 062	27 703	25.9%	27 703	25.9%	23 611	23.3%	17.3%
Remuneration of councillors	14 953	3 085	20.6%	3 085	20.6%	3 046	23.7%	1.3%
Debt impairment	2 145	-	-	-	-	-	-	-
Depreciation and asset impairment	71 329	-	-	-	-	-	-	-
Finance charges	200	-	-	-	-	-	-	-
Bulk purchases	60 000	18 069	30.1%	18 069	30.1%	11 221	11.3%	61.0%
Other Materials	-	691	-	691	-	91	-	662.7%
Contracted services	38 574	16 286	42.2%	16 286	42.2%	8 123	8.1%	100.5%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	31 067	44 500	143.2%	44 500	143.2%	28 160	59.0%	58.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(96 596)	(3 978)		(3 978)		19 127		
Transfers recognised - capital	29 492	23 700	80.4%	23 700	80.4%	28 000	62.3%	(15.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(67 104)	19 722		19 722		47 127		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(67 104)	19 722		19 722		47 127		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(67 104)	19 722		19 722		47 127		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67 104)	19 722		19 722		47 127		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	61 105	16 567	27.1%	16 567	27.1%	13 301	24.6%	24.6%
National Government	54 492	16 567	30.4%	16 567	30.4%	13 301	29.6%	24.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 492	16 567	30.4%	16 567	30.4%	13 301	29.6%	24.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 613	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	61 105	16 567	27.1%	16 567	27.1%	13 301	24.6%	24.6%
Governance and Administration	1 000	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 000	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	16 635	4 230	25.4%	4 230	25.4%	1 518	6.2%	178.6%
Community & Social Services	-	4 230	-	4 230	-	1 518	23.4%	178.6%
Sport And Recreation	12 727	-	-	-	-	-	-	-
Public Safety	3 908	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 765	1 273	7.6%	1 273	7.6%	1 082	9.3%	17.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	16 765	1 273	7.6%	1 273	7.6%	1 082	9.3%	17.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	26 705	11 064	41.4%	11 064	41.4%	10 700	61.7%	3.4%
Electricity	26 705	11 064	41.4%	11 064	41.4%	10 700	61.7%	3.4%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	251 853	99 436	39.5%	99 436	39.5%	61 057	16.8%	62.9%
Property rates, penalties and collection charges	37 496	8 387	22.4%	8 387	22.4%	4 264	12.3%	96.7%
Service charges	29 791	11 347	38.1%	11 347	38.1%	11 912	8.5%	(4.7%)
Other revenue	13 493	2 094	15.5%	2 094	15.5%	2 587	24.9%	(19.0%)
Government - operating	115 726	53 608	46.3%	53 608	46.3%	13 847	10.4%	287.1%
Government - capital	54 490	23 700	43.5%	23 700	43.5%	28 000	62.3%	(15.4%)
Interest	857	299	34.9%	299	34.9%	446	81.1%	(32.8%)
Dividends	-	-		-		-		-
Payments	(273 955)	(110 334)	40.3%	(110 334)	40.3%	(73 897)	24.1%	49.3%
Suppliers and employees	(190 487)	(110 334)	57.9%	(110 334)	57.9%	(73 897)	24.1%	49.3%
Finance charges	(55 000)	-	-	-	-	-	-	-
Transfers and grants	(28 468)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(22 102)	(10 897)	49.3%	(10 897)	49.3%	(12 841)	(22.4%)	(15.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 326)	-	-	-	-	(14 749)	27.3%	(100.0%)
Capital assets	(56 326)	-	-	-	-	(14 749)	27.3%	(100.0%)
Net Cash from/(used) Investing Activities	(56 326)	-	-	-	-	(14 749)	27.3%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(78 428)	(10 897)	13.9%	(10 897)	13.9%	(27 590)	(838.4%)	(60.5%)
Cash/cash equivalents at the year begin:	4 246	826	19.4%	826	19.4%	3 529	30.5%	(76.6%)
Cash/cash equivalents at the year end:	(74 182)	(10 072)	13.6%	(10 072)	13.6%	(24 061)	(162.0%)	(58.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	3 046	100.0%	3 046	2.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 504	24.7%	2 797	19.7%	275	1.9%	7 636	53.7%	14 213	9.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(25)	-	1 279	1.3%	31 490	31.1%	68 353	67.6%	101 097	66.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	1 985	100.0%	1 985	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(20)	(.1%)	603	4.0%	472	3.1%	13 928	93.0%	14 983	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.7%	41	7.2%	52	9.1%	468	81.1%	577	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	929	6.5%	-	-	13 435	93.5%	14 364	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37)	(2.0%)	(504)	(27.2%)	(261)	(14.1%)	2 654	143.4%	1 851	1.2%	-	-	-	-
Total By Income Source	3 438	2.3%	5 146	3.4%	32 028	21.1%	111 505	73.3%	152 117	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5	-	205	.4%	26 034	56.2%	20 098	43.4%	46 342	30.5%	-	-	-	-
Commercial	114	.4%	515	1.7%	4 664	15.8%	24 285	82.1%	29 578	19.4%	-	-	-	-
Households	(54)	(.1%)	1 569	2.9%	907	1.7%	50 999	95.5%	53 421	35.1%	-	-	-	-
Other	3 372	14.8%	2 857	12.5%	423	1.9%	16 124	70.8%	22 776	15.0%	-	-	-	-
Total By Customer Group	3 438	2.3%	5 146	3.4%	32 028	21.1%	111 505	73.3%	152 117	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	9 506	12.3%	14 214	18.4%	995	1.3%	52 670	68.1%	77 385	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 506	12.3%	14 214	18.4%	995	1.3%	52 670	68.1%	77 385	100.0%

Contact Details

Municipal Manager	Mr N G Zulu	035 874 5807
Financial Manager	Mr J H Mhlongo	035 874 5102

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ZULULAND (DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	464 045	153 253	33.0%	153 253	33.0%	148 170	31.9%	3.4%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	13 851	3 081	22.2%	3 081	22.2%	5 840	25.7%	(47.2%)
Service charges - sanitation revenue	5 380	1 673	31.1%	1 673	31.1%	2 280	25.6%	(26.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	88	-	-	-	-	56	35.2%	(100.0%)
Interest earned - external investments	2 000	1 203	60.2%	1 203	60.2%	877	87.7%	37.1%
Interest earned - outstanding debtors	-	20	-	20	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	355 019	147 086	41.4%	147 086	41.4%	138 170	41.0%	6.5%
Other own revenue	87 708	190	.2%	190	.2%	947	1.0%	(79.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	462 345	125 205	27.1%	125 205	27.1%	105 242	22.9%	19.0%
Employee related costs	153 508	41 078	26.8%	41 078	26.8%	38 922	26.0%	5.5%
Remuneration of councillors	6 401	1 516	23.7%	1 516	23.7%	1 538	24.9%	(1.4%)
Debt impairment	3 594	-	-	-	-	-	-	-
Depreciation and asset impairment	45 761	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	79 865	25 729	32.2%	25 729	32.2%	18 370	21.6%	40.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	47 699	9 038	18.9%	9 038	18.9%	10 865	22.9%	(16.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	125 517	47 845	38.1%	47 845	38.1%	35 547	26.7%	34.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 700	28 048		28 048		42 929		
Transfers recognised - capital	437 625	152 856	34.9%	152 856	34.9%	114 118	22.9%	33.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	439 325	180 904		180 904		157 047		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	439 325	180 904		180 904		157 047		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	439 325	180 904		180 904		157 047		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	439 325	180 904		180 904		157 047		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	439 325	162 008	36.9%	162 008	36.9%	61 425	12.2%	163.7%
National Government	437 625	161 925	37.0%	161 925	37.0%	61 333	12.3%	164.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	437 625	161 925	37.0%	161 925	37.0%	61 333	12.3%	164.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 700	84	4.9%	84	4.9%	92	1.6%	(9.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	439 325	162 008	36.9%	162 008	36.9%	61 425	12.2%	163.7%
Governance and Administration	1 500	84	5.6%	84	5.6%	92	3.7%	(9.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 500	84	5.6%	84	5.6%	40	2.0%	107.0%
Corporate Services	-	-	-	-	-	52	11.4%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 229	178	8.0%	178	8.0%	-	-	(100.0%)
Planning and Development	2 229	178	8.0%	178	8.0%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	435 596	161 747	37.1%	161 747	37.1%	61 333	12.3%	163.7%
Electricity	-	-	-	-	-	-	-	-
Water	435 596	161 747	37.1%	161 747	37.1%	61 333	12.3%	163.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	871 962	272 041	31.2%	272 041	31.2%	255 045	27.5%	6.7%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	19 230	3 868	20.1%	3 868	20.1%	5 276	19.6%	(26.7%)
Other revenue	58 088	190	.3%	190	.3%	6 781	10.6%	(97.2%)
Government - operating	355 019	147 090	41.4%	147 090	41.4%	138 170	41.0%	6.5%
Government - capital	437 625	120 135	27.5%	120 135	27.5%	103 940	20.9%	15.6%
Interest	2 000	758	37.9%	758	37.9%	877	87.7%	(13.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(386 233)	(185 235)	48.0%	(185 235)	48.0%	(150 003)	37.2%	23.5%
Suppliers and employees	(386 233)	(185 235)	48.0%	(185 235)	48.0%	(150 003)	37.4%	23.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	485 729	86 807	17.9%	86 807	17.9%	105 042	20.1%	(17.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(439 325)	(128 203)	29.2%	(128 203)	29.2%	(53 818)	10.7%	138.2%
Capital assets	(439 325)	(128 203)	29.2%	(128 203)	29.2%	(53 818)	10.7%	138.2%
Net Cash from/(used) Investing Activities	(439 325)	(128 203)	29.2%	(128 203)	29.2%	(53 818)	10.7%	138.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 404	(41 396)	(89.2%)	(41 396)	(89.2%)	51 223	264.7%	(180.8%)
Cash/cash equivalents at the year begin:	(45 481)	3 844	(8.5%)	3 844	(8.5%)	(45 487)	827.2%	(108.5%)
Cash/cash equivalents at the year end:	923	(37 552)	(4 069.0%)	(37 552)	(4 069.0%)	5 736	41.4%	(754.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 643	4.9%	1 052	1.9%	50 669	93.2%	-	-	54 364	73.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 077	5.6%	449	2.3%	17 709	92.1%	-	-	19 235	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14	32.3%	6	13.2%	24	54.6%	-	-	43	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	.2%	0	-	790	99.7%	-	-	792	1.1%	-	-	-	-
Total By Income Source	3 735	5.0%	1 506	2.0%	69 192	93.0%	-	-	74 434	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 192	13.0%	336	3.6%	7 669	83.4%	-	-	9 197	12.4%	-	-	-	-
Commercial	167	9.1%	78	4.2%	1 600	86.7%	-	-	1 846	2.5%	-	-	-	-
Households	2 331	3.7%	1 020	1.6%	59 350	94.7%	-	-	62 700	84.2%	-	-	-	-
Other	45	6.5%	73	10.6%	573	82.9%	-	-	692	.9%	-	-	-	-
Total By Customer Group	3 735	5.0%	1 506	2.0%	69 192	93.0%	-	-	74 434	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 048	73.4%	735	17.7%	368	8.9%	-	-	4 151	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 048	73.4%	735	17.7%	368	8.9%	-	-	4 151	100.0%

Contact Details

Municipal Manager	Mr J H de Klerk	035 874 5504
Financial Manager	Mr Mr SB Nkosi	035 874 5506

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	164 183	59 235	36.1%	59 235	36.1%	59 822	38.1%	(1.0%)
Property rates	21 434	4 611	21.5%	4 611	21.5%	4 423	22.1%	4.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 922	-	-	-	-	-	-	-
Service charges - other	-	50	-	50	-	50	62.1%	-
Rental of facilities and equipment	243	67	27.5%	67	27.5%	62	20.4%	6.9%
Interest earned - external investments	5 942	1 087	18.3%	1 087	18.3%	1 502	30.6%	(27.6%)
Interest earned - outstanding debtors	212	221	104.2%	221	104.2%	73	10.5%	204.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 915	-	-	-	-	160	40.0%	(100.0%)
Licences and permits	4 083	1 071	26.2%	1 071	26.2%	985	24.9%	8.8%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	128 152	52 086	40.6%	52 086	40.6%	52 416	41.4%	(.6%)
Other own revenue	280	43	15.3%	43	15.3%	152	184.5%	(71.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	211 551	35 969	17.0%	35 969	17.0%	29 089	19.4%	23.7%
Employee related costs	47 269	9 967	21.1%	9 967	21.1%	8 623	22.6%	15.6%
Remuneration of councillors	10 322	2 404	23.3%	2 404	23.3%	2 136	21.5%	12.5%
Debt impairment	22 330	-	-	-	-	-	-	-
Depreciation and asset impairment	14 175	-	-	-	-	-	-	-
Finance charges	271	0	-	0	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	23 782	912	3.8%	912	3.8%	2 071	8.5%	(56.0%)
Contracted services	5 658	3 721	65.8%	3 721	65.8%	217	8.5%	1 615.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	87 744	18 965	21.6%	18 965	21.6%	16 042	27.2%	18.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 368)	23 266		23 266		30 734		
Transfers recognised - capital	53 325	8 893	16.7%	8 893	16.7%	5 906	12.1%	50.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 957	32 159		32 159		36 639		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 957	32 159		32 159		36 639		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 957	32 159		32 159		36 639		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 957	32 159		32 159		36 639		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	74 380	6 259	8.4%	6 259	8.4%	9 869	11.6%	(36.6%)
National Government	53 324	5 887	11.0%	5 887	11.0%	6 864	14.1%	(14.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 324	5 887	11.0%	5 887	11.0%	6 864	14.1%	(14.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	21 056	-	-	-	-	3 004	8.3%	(100.0%)
Public contributions and donations	-	373	-	373	-	-	-	(100.0%)
Capital Expenditure Standard Classification	74 380	6 259	8.4%	6 259	8.4%	9 869	11.6%	(36.6%)
Governance and Administration	1 950	198	10.2%	198	10.2%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 800	198	11.0%	198	11.0%	-	-	(100.0%)
Corporate Services	150	-	-	-	-	-	-	-
Community and Public Safety	320	-	-	-	-	-	-	-
Community & Social Services	100	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	220	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	71 510	6 061	8.5%	6 061	8.5%	9 869	11.7%	(38.6%)
Planning and Development	71 510	6 061	8.5%	6 061	8.5%	9 869	11.7%	(38.6%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	600	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	600	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	204 996	79 503	38.8%	79 503	38.8%	78 270	38.6%	1.6%
Property rates, penalties and collection charges	13 932	4 897	35.1%	4 897	35.1%	422	2.5%	1 060.4%
Service charges	1 249	36	2.9%	36	2.9%	12	19.2%	196.9%
Other revenue	4 337	1 713	39.5%	1 713	39.5%	1 516	31.7%	13.0%
Government - operating	128 152	53 517	41.8%	53 517	41.8%	53 722	42.4%	(.4%)
Government - capital	53 325	18 726	35.1%	18 726	35.1%	21 000	43.0%	(10.8%)
Interest	4 000	614	15.4%	614	15.4%	1 598	32.5%	(61.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(91 788)	(47 475)	51.7%	(47 475)	51.7%	(25 100)	18.9%	89.1%
Suppliers and employees	(91 531)	(47 475)	51.9%	(47 475)	51.9%	(25 100)	18.9%	89.1%
Finance charges	(257)	(0)	-	(0)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	113 207	32 028	28.3%	32 028	28.3%	53 170	76.5%	(39.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 381)	(10 602)	14.3%	(10 602)	14.3%	(10 232)	12.0%	3.6%
Capital assets	(74 381)	(10 602)	14.3%	(10 602)	14.3%	(10 232)	12.0%	3.6%
Net Cash from/(used) Investing Activities	(74 381)	(10 602)	14.3%	(10 602)	14.3%	(10 232)	12.0%	3.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 827	21 425	55.2%	21 425	55.2%	42 938	(278.7%)	(50.1%)
Cash/cash equivalents at the year begin:	77 638	77 638	100.0%	77 638	100.0%	77 638	72.0%	-
Cash/cash equivalents at the year end:	116 464	99 064	85.1%	99 064	85.1%	120 576	130.6%	(17.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(552)	(1.6%)	1 164	3.4%	1 158	3.4%	32 242	94.8%	34 012	99.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	19	25.7%	14	18.3%	6	7.6%	36	48.4%	75	.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	23	21.3%	24	22.1%	15	13.7%	46	42.9%	108	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(510)	(1.5%)	1 201	3.5%	1 178	3.4%	32 325	94.5%	34 195	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 032)	(25.0%)	762	18.5%	763	18.5%	3 633	88.0%	4 126	12.1%	-	-	-	-
Commercial	453	4.0%	370	3.3%	356	3.1%	10 155	89.6%	11 334	33.1%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	70	.4%	69	.4%	59	.3%	18 536	98.9%	18 734	54.8%	-	-	-	-
Total By Customer Group	(510)	(1.5%)	1 201	3.5%	1 178	3.4%	32 325	94.5%	34 195	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(6 702)	44.0%	(6 818)	44.8%	(1 709)	11.2%	(5)	-	(15 233)	100.0%
Total	(6 702)	44.0%	(6 818)	44.8%	(1 709)	11.2%	(5)	-	(15 233)	100.0%

Contact Details

Municipal Manager	S Bukhosini	035 592 0680
Financial Manager	N P E Myeni	035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: JOZINI (KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	181 189	80 697	44.5%	80 697	44.5%	81 957	45.0%	(1.5%)
Property rates	25 552	16 981	66.5%	16 981	66.5%	16 594	66.0%	2.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 817	904	32.1%	904	32.1%	920	26.2%	(1.8%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	950	199	20.9%	199	20.9%	199	22.3%	.1%
Interest earned - external investments	1 770	1 329	75.1%	1 329	75.1%	585	35.0%	127.0%
Interest earned - outstanding debtors	6 922	1 189	17.2%	1 189	17.2%	2 668	39.2%	(55.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	341	38	11.1%	38	11.1%	60	18.4%	(36.7%)
Licences and permits	1 036	289	27.9%	289	27.9%	269	27.5%	7.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	141 024	59 684	42.3%	59 684	42.3%	60 346	42.5%	(1.1%)
Other own revenue	777	84	10.9%	84	10.9%	315	43.0%	(73.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	194 209	35 135	18.1%	35 135	18.1%	24 467	14.6%	43.6%
Employee related costs	64 174	10 879	17.0%	10 879	17.0%	8 141	19.0%	33.6%
Remuneration of councillors	12 182	2 689	22.1%	2 689	22.1%	2 221	18.6%	21.1%
Debt impairment	11 000	-	-	-	-	-	-	-
Depreciation and asset impairment	10 372	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 042	261	8.6%	261	8.6%	652	25.6%	(60.0%)
Transfers and grants	162	209	128.8%	209	128.8%	106	20.0%	96.9%
Other expenditure	93 277	21 097	22.6%	21 097	22.6%	13 348	15.2%	58.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(13 020)	45 563		45 563		57 490		
Transfers recognised - capital	56 389	4 622	8.2%	4 622	8.2%	6 534	12.8%	(29.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 369	50 185		50 185		64 023		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 369	50 185		50 185		64 023		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 369	50 185		50 185		64 023		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 369	50 185		50 185		64 023		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	78 988	3 042	3.9%	3 042	3.9%	5 917	8.9%	(48.6%)
National Government	53 689	3 042	5.7%	3 042	5.7%	5 883	11.5%	(48.3%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 689	3 042	5.7%	3 042	5.7%	5 883	11.5%	(48.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 299	-	-	-	-	34	.2%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	78 988	3 042	3.9%	3 042	3.9%	5 917	8.9%	(48.6%)
Governance and Administration	14 008	26	.2%	26	.2%	76	2.5%	(66.5%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	-	-	-	-	-	-	-
Corporate Services	13 508	26	.2%	26	.2%	76	3.2%	(66.5%)
Community and Public Safety	4 900	173	3.5%	173	3.5%	2	-	9 712.3%
Community & Social Services	4 900	173	3.5%	173	3.5%	5	-	3 356.2%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	(3)	(.9%)	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	60 080	2 844	4.7%	2 844	4.7%	5 586	-	(49.1%)
Planning and Development	3 180	-	-	-	-	-	-	-
Road Transport	56 900	2 844	5.0%	2 844	5.0%	5 586	-	(49.1%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	252	1.5%	(100.0%)
Electricity	-	-	-	-	-	252	1.7%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	228 828	71 347	31.2%	71 347	31.2%	86 793	41.0%	(17.8%)
Property rates, penalties and collection charges	20 442	491	2.4%	491	2.4%	7 157	51.8%	(93.1%)
Service charges	2 253	73	3.2%	73	3.2%	390	46.4%	(81.3%)
Other revenue	2 797	177	6.3%	177	6.3%	654	28.8%	(72.9%)
Government - operating	141 024	56 185	39.8%	56 185	39.8%	61 007	42.9%	(7.9%)
Government - capital	56 389	14 000	24.8%	14 000	24.8%	17 000	33.2%	(17.6%)
Interest	5 923	421	7.1%	421	7.1%	585	35.0%	(28.1%)
Dividends	-	-		-		-		-
Payments	(172 837)	(18 187)	10.5%	(18 187)	10.5%	(28 928)	19.9%	(37.1%)
Suppliers and employees	(172 675)	(18 187)	10.5%	(18 187)	10.5%	(28 928)	20.0%	(37.1%)
Finance charges	-	-		-		-		-
Transfers and grants	(162)	-		-		-		-
Net Cash from/(used) Operating Activities	55 992	53 161	94.9%	53 161	94.9%	57 865	87.1%	(8.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(78 988)	(5 967)	7.6%	(5 967)	7.6%	(9 153)	13.8%	(34.8%)
Capital assets	(78 988)	(5 967)	7.6%	(5 967)	7.6%	(9 153)	13.8%	(34.8%)
Net Cash from/(used) Investing Activities	(78 988)	(5 967)	7.6%	(5 967)	7.6%	(9 153)	13.8%	(34.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(22 996)	47 193	(205.2%)	47 193	(205.2%)	48 712	25 654.0%	(3.1%)
Cash/cash equivalents at the year begin:	38 097	74 627	195.9%	74 627	195.9%	22 508	107.2%	231.6%
Cash/cash equivalents at the year end:	15 100	121 820	806.7%	121 820	806.7%	71 220	336.2%	71.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 604	87.9%	-	-	-	-	221	12.1%	1 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 604	87.9%	-	-	-	-	221	12.1%	1 825	100.0%

Contact Details

Municipal Manager	Mr T.L. Manda	035 572 1292
Financial Manager	Mrs S.Z. Soji	035 572 1292

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTUBATUBA (KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	180 452	79 403	44.0%	79 403	44.0%	62 436	37.3%	27.2%
Property rates	30 455	6 618	21.7%	6 618	21.7%	7 380	29.0%	(10.3%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 051	1 004	24.8%	1 004	24.8%	757	13.1%	32.7%
Service charges - other	1 961	499	25.5%	499	25.5%	413	24.4%	20.8%
Rental of facilities and equipment	206	58	28.2%	58	28.2%	66	25.3%	(12.6%)
Interest earned - external investments	3 500	801	22.9%	801	22.9%	575	27.0%	39.5%
Interest earned - outstanding debtors	7 302	1 872	25.6%	1 872	25.6%	1 745	53.5%	7.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 356	1	-	1	-	3	1.3%	(80.2%)
Licences and permits	3 336	566	17.0%	566	17.0%	562	22.7%	.9%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	127 839	67 944	53.1%	67 944	53.1%	50 898	40.5%	33.5%
Other own revenue	445	39	8.8%	39	8.8%	38	10.1%	4.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	158 395	43 973	27.8%	43 973	27.8%	26 895	19.9%	63.5%
Employee related costs	48 318	11 066	22.9%	11 066	22.9%	8 621	18.7%	28.4%
Remuneration of councillors	11 219	2 895	25.8%	2 895	25.8%	2 894	26.3%	-
Debt impairment	9 124	270	3.0%	270	3.0%	106	1.2%	154.0%
Depreciation and asset impairment	18 500	6 175	33.4%	6 175	33.4%	3 877	23.5%	59.3%
Finance charges	200	1	.7%	1	.7%	13	3.0%	(89.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	18 330	1 453	7.9%	1 453	7.9%	2 155	17.1%	(32.6%)
Contracted services	18 817	3 679	19.6%	3 679	19.6%	2 495	17.9%	47.5%
Transfers and grants	150	50	33.1%	50	33.1%	-	-	(100.0%)
Other expenditure	33 735	18 383	54.5%	18 383	54.5%	6 732	26.1%	173.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	22 057	35 429		35 429		35 542		
Transfers recognised - capital	42 788	31 486	73.6%	31 486	73.6%	677	2.3%	4 552.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64 845	66 915		66 915		36 218		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64 845	66 915		66 915		36 218		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64 845	66 915		66 915		36 218		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64 845	66 915		66 915		36 218		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	58 590	21 677	37.0%	21 677	37.0%	1 240	2.6%	1 648.1%
National Government	42 788	18 298	42.8%	18 298	42.8%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 788	18 298	42.8%	18 298	42.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	15 802	3 379	21.4%	3 379	21.4%	1 240	6.8%	172.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 590	21 677	37.0%	21 677	37.0%	1 240	2.6%	1 648.1%
Governance and Administration	3 050	239	7.8%	239	7.8%	161	17.9%	48.4%
Executive & Council	1 800	-	-	-	-	-	-	-
Budget & Treasury Office	200	-	-	-	-	-	-	-
Corporate Services	1 050	239	22.8%	239	22.8%	161	17.9%	48.4%
Community and Public Safety	4 080	1 980	48.5%	1 980	48.5%	258	2.0%	666.9%
Community & Social Services	3 430	1 980	57.7%	1 980	57.7%	237	3.0%	734.5%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	650	-	-	-	-	21	.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 460	19 457	39.3%	19 457	39.3%	650	2.4%	2 892.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	49 460	19 457	39.3%	19 457	39.3%	650	2.4%	2 892.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 000	-	-	-	-	170	2.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 000	-	-	-	-	170	2.4%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	198 593	76 477	38.5%	76 477	38.5%	67 428	36.9%	13.4%
Property rates, penalties and collection charges	18 273	4 348	23.8%	4 348	23.8%	4 426	26.2%	(1.8%)
Service charges	3 607	752	20.8%	752	20.8%	918	18.5%	(18.1%)
Other revenue	3 636	696	19.1%	696	19.1%	668	20.2%	4.2%
Government - operating	127 839	55 271	43.2%	55 271	43.2%	54 433	43.3%	1.5%
Government - capital	42 788	14 485	33.9%	14 485	33.9%	6 285	20.9%	130.5%
Interest	2 450	926	37.8%	926	37.8%	698	32.8%	32.6%
Dividends	-	-		-		-	-	-
Payments	(128 259)	(34 829)	27.2%	(34 829)	27.2%	(22 383)	20.6%	55.6%
Suppliers and employees	(127 909)	(34 767)	27.2%	(34 767)	27.2%	(22 370)	20.7%	55.4%
Finance charges	(200)	(1)	.7%	(1)	.7%	(13)	3.0%	(89.8%)
Transfers and grants	(150)	(60)	40.3%	(60)	40.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	70 334	41 648	59.2%	41 648	59.2%	45 044	60.7%	(7.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(58 590)	(22 805)	38.9%	(22 805)	38.9%	(4 001)	8.3%	470.0%
Capital assets	(58 590)	(22 805)	38.9%	(22 805)	38.9%	(4 001)	8.3%	470.0%
Net Cash from/(used) Investing Activities	(58 590)	(22 805)	38.9%	(22 805)	38.9%	(4 001)	8.3%	470.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 744	18 844	160.5%	18 844	160.5%	41 043	165.9%	(54.1%)
Cash/cash equivalents at the year begin:	14 124	16 117	114.1%	16 117	114.1%	13 183	278.0%	22.3%
Cash/cash equivalents at the year end:	25 868	34 961	135.2%	34 961	135.2%	54 227	183.9%	(35.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 196	4.6%	5 129	7.4%	1 387	2.0%	59 316	85.9%	69 028	78.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	666	4.6%	1 069	7.4%	289	2.0%	12 366	85.9%	14 391	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	217	4.6%	348	7.4%	94	2.0%	4 020	85.9%	4 678	5.3%	-	-	-	-
Total By Income Source	4 079	4.6%	6 546	7.4%	1 771	2.0%	75 701	85.9%	88 096	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	137	4.6%	219	7.4%	59	2.0%	2 538	85.9%	2 953	3.4%	-	-	-	-
Commercial	523	4.6%	839	7.4%	227	2.0%	9 699	85.9%	11 287	12.8%	-	-	-	-
Households	2 498	4.6%	4 009	7.4%	1 084	2.0%	46 360	85.9%	53 950	61.2%	-	-	-	-
Other	922	4.6%	1 479	7.4%	400	2.0%	17 105	85.9%	19 906	22.6%	-	-	-	-
Total By Customer Group	4 079	4.6%	6 546	7.4%	1 771	2.0%	75 701	85.9%	88 096	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 108	71.6%	(1 433)	(48.7%)	2 022	68.7%	247	8.4%	2 944	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 108	71.6%	(1 433)	(48.7%)	2 022	68.7%	247	8.4%	2 944	100.0%

Contact Details

Municipal Manager	Mr S R Ntuli	035 550 0069/50
Financial Manager	Mr BM Thusi	035 550 6428

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: THE NEW BIG 5 FALSE BAY (KZN276)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	144 982	-	-	-	-	-	-	-
Property rates	13 960	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 849	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	358	-	-	-	-	-	-	-
Interest earned - external investments	1 037	-	-	-	-	-	-	-
Interest earned - outstanding debtors	1 778	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	1 930	-	-	-	-	-	-	-
Licences and permits	2 425	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	121 168	-	-	-	-	-	-	-
Other own revenue	477	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	142 353	-	-	-	-	-	-	-
Employee related costs	45 729	-	-	-	-	-	-	-
Remuneration of councillors	6 776	-	-	-	-	-	-	-
Debt impairment	4 773	-	-	-	-	-	-	-
Depreciation and asset impairment	12 125	-	-	-	-	-	-	-
Finance charges	350	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 500	-	-	-	-	-	-	-
Contracted services	10 464	-	-	-	-	-	-	-
Transfers and grants	20 810	-	-	-	-	-	-	-
Other expenditure	35 826	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 629	-		-		-		
Transfers recognised - capital	23 800	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 429	-		-		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 429	-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 429	-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 429	-		-		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	27 050	-	-	-	-	-	-	-
National Government	23 801	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 801	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 249	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 050	-	-	-	-	-	-	-
Governance and Administration	1 628	-	-	-	-	-	-	-
Executive & Council	1 404	-	-	-	-	-	-	-
Budget & Treasury Office	224	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	15 616	-	-	-	-	-	-	-
Community & Social Services	12 215	-	-	-	-	-	-	-
Sport And Recreation	2 753	-	-	-	-	-	-	-
Public Safety	648	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 806	-	-	-	-	-	-	-
Planning and Development	3 888	-	-	-	-	-	-	-
Road Transport	5 918	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	157 393	-	-	-	-	-	-	-
Property rates, penalties and collection charges	9 816	-	-	-	-	-	-	-
Service charges	1 359	-	-	-	-	-	-	-
Other revenue	3 213	-	-	-	-	-	-	-
Government - operating	118 168	-	-	-	-	-	-	-
Government - capital	23 800	-	-	-	-	-	-	-
Interest	1 037	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(122 719)	-	-	-	-	-	-	-
Suppliers and employees	(101 559)	-	-	-	-	-	-	-
Finance charges	(350)	-	-	-	-	-	-	-
Transfers and grants	(20 810)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	34 674	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(23 800)	-	-	-	-	-	-	-
Capital assets	(23 800)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 800)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(783)	-	-	-	-	-	-	-
Repayment of borrowing	(783)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(783)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 090	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	10 090	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMKHANYAKUDE (DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	380 789	139 383	36.6%	139 383	36.6%	125 612	34.2%	11.0%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	4	-	(100.0%)
Service charges - electricity revenue	5 047	802	15.9%	802	15.9%	801	12.6%	-
Service charges - water revenue	31 104	2 600	8.4%	2 600	8.4%	10 116	25.2%	(74.3%)
Service charges - sanitation revenue	516	58	11.2%	58	11.2%	174	11.5%	(66.8%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	94	6	6.6%	6	6.6%	8	4.1%	(24.0%)
Interest earned - external investments	3 772	495	13.1%	495	13.1%	638	58.8%	(22.3%)
Interest earned - outstanding debtors	4 995	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	307 981	123 556	40.1%	123 556	40.1%	110 718	38.9%	11.6%
Other own revenue	27 280	11 868	43.5%	11 868	43.5%	3 152	11.1%	276.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	374 808	98 567	26.3%	98 567	26.3%	52 462	14.3%	87.9%
Employee related costs	127 745	32 409	25.4%	32 409	25.4%	31 408	23.2%	3.2%
Remuneration of councillors	7 459	1 359	18.2%	1 359	18.2%	1 740	15.3%	(21.9%)
Debt impairment	29 209	-	-	-	-	0	-	(100.0%)
Depreciation and asset impairment	28 204	-	-	-	-	-	-	-
Finance charges	1 049	-	-	-	-	-	-	-
Bulk purchases	64 692	14 785	22.9%	14 785	22.9%	3 768	6.0%	292.4%
Other Materials	35 614	31 915	89.6%	31 915	89.6%	2 035	7.0%	1 468.7%
Contracted services	13 869	4 771	34.4%	4 771	34.4%	3 653	20.0%	30.6%
Transfers and grants	5 558	-	-	-	-	-	-	-
Other expenditure	61 409	13 328	21.7%	13 328	21.7%	9 857	23.4%	35.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 982	40 816		40 816		73 150		
Transfers recognised - capital	267 517	60 488	22.6%	60 488	22.6%	17 285	6.9%	249.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	273 499	101 304		101 304		90 435		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	273 499	101 304		101 304		90 435		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	273 499	101 304		101 304		90 435		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	273 499	101 304		101 304		90 435		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	267 517	60 488	22.6%	60 488	22.6%	35 278	14.0%	71.5%
National Government	267 517	60 488	22.6%	60 488	22.6%	35 278	17.0%	71.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	267 517	60 488	22.6%	60 488	22.6%	35 278	14.0%	71.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	267 517	60 488	22.6%	60 488	22.6%	35 278	14.0%	71.5%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	3 402	-	(100.0%)
Community & Social Services	-	-	-	-	-	3 402	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	267 517	60 488	22.6%	60 488	22.6%	31 875	15.9%	89.8%
Electricity	-	-	-	-	-	-	-	-
Water	216 597	52 855	24.4%	52 855	24.4%	19 354	11.2%	173.1%
Waste Water Management	50 920	7 633	15.0%	7 633	15.0%	12 521	46.4%	(39.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	623 439	352 725	56.6%	352 725	56.6%	359 119	62.5%	(1.8%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	21 996	4 165	18.9%	4 165	18.9%	9 349	19.5%	(55.5%)
Other revenue	26 915	150 261	558.3%	150 261	558.3%	164 037	574.0%	(8.4%)
Government - operating	306 688	127 050	41.4%	127 050	41.4%	112 763	39.7%	12.7%
Government - capital	267 517	71 250	26.6%	71 250	26.6%	72 970	35.1%	(2.4%)
Interest	324	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(328 430)	(147 610)	44.9%	(147 610)	44.9%	(238 879)	78.7%	(38.2%)
Suppliers and employees	(321 822)	(144 831)	45.0%	(144 831)	45.0%	(238 879)	79.7%	(39.4%)
Finance charges	(1 049)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	(5 558)	(2 779)	50.0%	(2 779)	50.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	295 010	205 115	69.5%	205 115	69.5%	120 240	44.4%	70.6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(267 517)	(60 488)	22.6%	(60 488)	22.6%	(49 520)	19.6%	22.1%
Capital assets	(267 517)	(60 488)	22.6%	(60 488)	22.6%	(49 520)	19.6%	22.1%
Net Cash from/(used) Investing Activities	(267 517)	(60 488)	22.6%	(60 488)	22.6%	(49 520)	20.9%	22.1%
Cash Flow from Financing Activities								
Receipts	-	8	-	8	-	11	25.1%	(27.9%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	8	-	8	-	11	25.1%	(27.9%)
Payments	(711)	-	-	-	-	(770)	59.2%	(100.0%)
Repayment of borrowing	(711)	-	-	-	-	(770)	59.2%	(100.0%)
Net Cash from/(used) Financing Activities	(711)	8	(1.1%)	8	(1.1%)	(759)	60.3%	(101.0%)
Net Increase/(Decrease) in cash held	26 782	144 635	540.1%	144 635	540.1%	69 961	215.9%	106.7%
Cash/cash equivalents at the year begin:	(81 476)	48 037	(59.0%)	48 037	(59.0%)	13 543	265.8%	254.7%
Cash/cash equivalents at the year end:	(54 694)	192 671	(352.3%)	192 671	(352.3%)	83 504	222.6%	130.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 028	1.1%	672	.4%	1 006	.6%	174 212	97.9%	177 918	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Total By Income Source	2 028	1.1%	672	.4%	1 006	.6%	174 211	97.9%	177 917	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	6.6%	311	2.4%	290	2.2%	11 528	88.8%	12 987	7.3%	-	-	-	-
Commercial	947	3.4%	300	1.1%	350	1.3%	26 099	94.2%	27 695	15.6%	-	-	-	-
Households	224	.2%	61	-	365	.3%	136 586	99.5%	137 236	77.1%	-	-	-	-
Other	-	-	-	-	-	-	(1)	100.0%	(1)	-	-	-	-	-
Total By Customer Group	2 028	1.1%	672	.4%	1 006	.6%	174 211	97.9%	177 917	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	545	100.0%	-	-	-	-	-	-	545	1.0%
Bulk Water	500	5.6%	4 135	46.4%	-	-	4 284	48.0%	8 919	16.5%
PAYE deductions	1 677	100.0%	-	-	-	-	-	-	1 677	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 553	100.0%	-	-	-	-	-	-	1 553	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	925	100.0%	-	-	-	-	-	-	925	1.7%
Other	10 210	25.2%	6 593	16.3%	(22)	(.1%)	23 671	58.5%	40 453	74.8%
Total	15 409	28.5%	10 728	19.8%	(22)	-	27 955	51.7%	54 071	100.0%

Contact Details

Municipal Manager	Mr T.Z Mokhatla	035 573 8613
Financial Manager	Mr Msizi Ngcobo	035 573 8615

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MFOLOZI (KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	142 951	47 002	32.9%	47 002	32.9%	44 932	34.1%	4.6%
Property rates	5 663	1 513	26.7%	1 513	26.7%	1 069	19.9%	41.5%
Property rates - penalties and collection charges	142	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	320	9	2.9%	9	2.9%	4	1.2%	142.5%
Rental of facilities and equipment	220	34	15.6%	34	15.6%	14	11.8%	148.9%
Interest earned - external investments	700	111	15.9%	111	15.9%	80	17.2%	39.1%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	500	8	1.7%	8	1.7%	71	14.2%	(88.1%)
Licences and permits	370	91	24.7%	91	24.7%	61	-	49.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	132 714	43 372	32.7%	43 372	32.7%	42 276	43.0%	2.6%
Other own revenue	2 323	1 863	80.2%	1 863	80.2%	1 357	5.2%	37.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	112 951	52 254	46.3%	52 254	46.3%	55 929	55.0%	(6.6%)
Employee related costs	48 439	8 269	17.1%	8 269	17.1%	6 803	21.5%	21.5%
Remuneration of councillors	-	2 094	-	2 094	-	1 947	25.0%	7.6%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 810	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 850	1 212	31.5%	1 212	31.5%	406	10.7%	198.4%
Transfers and grants	510	235	46.1%	235	46.1%	201	44.7%	17.1%
Other expenditure	58 342	40 444	69.3%	40 444	69.3%	46 572	82.6%	(13.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 000	(5 251)		(5 251)		(10 997)		
Transfers recognised - capital	32 049	10 000	31.2%	10 000	31.2%	17 500	52.4%	(42.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 049	4 749		4 749		6 503		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 049	4 749		4 749		6 503		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 049	4 749		4 749		6 503		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 049	4 749		4 749		6 503		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	62 049	-	-	-	-	6 108	9.7%	(100.0%)
National Government	32 049	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 049	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	30 000	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	6 108	-	(100.0%)
Capital Expenditure Standard Classification	62 049	-	-	-	-	6 108	9.7%	(100.0%)
Governance and Administration	-	-	-	-	-	6 108	47.4%	(100.0%)
Executive & Council	-	-	-	-	-	6 108	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	62 049	-	-	-	-	-	-	-
Planning and Development	62 049	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	158 000	56 992	36.1%	56 992	36.1%	62 061	49.5%	(8.2%)
Property rates, penalties and collection charges	5 805	1 499	25.8%	1 499	25.8%	1 050	19.1%	42.8%
Service charges	320	32	10.0%	32	10.0%	114	36.3%	(71.9%)
Other revenue	3 414	1 905	55.8%	1 905	55.8%	1 117	14.5%	70.6%
Government - operating	115 713	45 462	39.3%	45 462	39.3%	49 776	63.8%	(8.7%)
Government - capital	32 048	8 000	25.0%	8 000	25.0%	10 000	30.0%	(20.0%)
Interest	700	95	13.6%	95	13.6%	5	1.1%	1 751.3%
Dividends	-	-		-		-		-
Payments	(112 949)	(39 777)	35.2%	(39 777)	35.2%	(64 188)	66.4%	(38.0%)
Suppliers and employees	(112 439)	(39 777)	35.4%	(39 777)	35.4%	(64 188)	66.7%	(38.0%)
Finance charges	-	-		-		-		-
Transfers and grants	(510)	-		-		-		-
Net Cash from/(used) Operating Activities	45 051	17 215	38.2%	17 215	38.2%	(2 127)	(7.4%)	(909.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	20 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	20 000	-	(100.0%)
Payments	(62 047)	(13 073)	21.1%	(13 073)	21.1%	(19 897)	45.1%	(34.3%)
Capital assets	(62 047)	(13 073)	21.1%	(13 073)	21.1%	(19 897)	45.1%	(34.3%)
Net Cash from/(used) Investing Activities	(62 047)	(13 073)	21.1%	(13 073)	21.1%	103	(.2%)	(12 844.6%)
Cash Flow from Financing Activities								
Receipts	17 000	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 000	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4	4 142	103 548.6%	4 142	103 548.6%	(2 024)	(125.1%)	(304.6%)
Cash/cash equivalents at the year begin:	1 891	201	10.6%	201	10.6%	3 160	2 027.0%	(93.6%)
Cash/cash equivalents at the year end:	1 895	4 343	229.2%	4 343	229.2%	1 136	64.0%	282.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	725	5.6%	464	3.6%	594	4.6%	11 202	86.3%	12 985	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	725	5.6%	464	3.6%	594	4.6%	11 202	86.3%	12 985	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	227	2.7%	223	2.6%	362	4.3%	7 688	90.4%	8 500	65.5%	-	-	-	-
Commercial	266	15.1%	90	5.1%	82	4.7%	1 320	75.1%	1 759	13.5%	-	-	-	-
Households	134	6.0%	99	4.5%	108	4.9%	1 885	84.7%	2 226	17.1%	-	-	-	-
Other	99	19.7%	52	10.3%	41	8.2%	309	61.8%	500	3.9%	-	-	-	-
Total By Customer Group	725	5.6%	464	3.6%	594	4.6%	11 202	86.3%	12 985	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	100.0%	-	-	-	-	-	-	391	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	391	100.0%	-	-	-	-	-	-	391	100.0%

Contact Details

Municipal Manager	Mr Khulumokwakhe Elliot Gamede	035 580 1421
Financial Manager	Mr Johannes Velangezwi Nkosi	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMHLATHUZE (KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 635 837	751 796	28.5%	751 796	28.5%	713 617	28.3%	5.4%
Property rates	402 140	102 455	25.5%	102 455	25.5%	94 754	26.2%	8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 424 840	446 153	31.3%	446 153	31.3%	446 956	32.2%	(.2%)
Service charges - water revenue	265 520	73 880	27.8%	73 880	27.8%	56 515	20.1%	30.7%
Service charges - sanitation revenue	86 820	21 363	24.6%	21 363	24.6%	20 566	24.5%	3.9%
Service charges - refuse revenue	71 020	18 416	25.9%	18 416	25.9%	16 750	24.7%	9.9%
Service charges - other	-	583	-	583	-	-	-	(100.0%)
Rental of facilities and equipment	12 099	3 538	29.2%	3 538	29.2%	3 067	28.2%	15.3%
Interest earned - external investments	29 000	7 561	26.1%	7 561	26.1%	5 224	23.8%	44.7%
Interest earned - outstanding debtors	100	231	230.5%	231	230.5%	525	905.2%	(56.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 732	523	14.0%	523	14.0%	596	5.3%	(12.3%)
Licences and permits	3 631	890	24.5%	890	24.5%	844	47.9%	5.4%
Agency services	7 000	1 626	23.2%	1 626	23.2%	1 382	19.7%	17.6%
Transfers recognised - operational	298 237	68 436	22.9%	68 436	22.9%	59 155	22.9%	15.7%
Other own revenue	31 697	6 142	19.4%	6 142	19.4%	7 281	22.8%	(15.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 629 337	670 089	25.5%	670 089	25.5%	593 476	23.6%	12.9%
Employee related costs	676 869	157 449	23.3%	157 449	23.3%	139 783	22.7%	12.6%
Remuneration of councillors	26 462	5 679	21.5%	5 679	21.5%	5 712	23.1%	(.6%)
Debt impairment	6 950	-	-	-	-	201	6.6%	(100.0%)
Depreciation and asset impairment	252 373	63 093	25.0%	63 093	25.0%	51 334	25.0%	22.9%
Finance charges	80 335	20 084	25.0%	20 084	25.0%	19 952	25.0%	.7%
Bulk purchases	1 128 615	333 990	29.6%	333 990	29.6%	315 684	27.8%	5.8%
Other Materials	112 425	22 085	19.6%	22 085	19.6%	4 188	9.2%	427.4%
Contracted services	124 177	25 979	20.9%	25 979	20.9%	17 977	8.8%	44.5%
Transfers and grants	12 681	1 986	15.7%	1 986	15.7%	1 438	10.4%	38.1%
Other expenditure	208 451	39 745	19.1%	39 745	19.1%	37 208	19.3%	6.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 500	81 707		81 707		120 141		
Transfers recognised - capital	145 747	710	.5%	710	.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	152 247	82 417		82 417		120 141		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	152 247	82 417		82 417		120 141		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	152 247	82 417		82 417		120 141		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	152 247	82 417		82 417		120 141		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	479 397	43 242	9.0%	43 242	9.0%	35 737	8.0%	21.0%
National Government	145 747	11 791	8.1%	11 791	8.1%	14 574	9.1%	(19.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	145 747	11 791	8.1%	11 791	8.1%	14 574	8.2%	(19.1%)
Borrowing	200 000	8 314	4.2%	8 314	4.2%	16 977	10.6%	(51.0%)
Internally generated funds	133 650	23 137	17.3%	23 137	17.3%	4 187	3.8%	452.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	479 397	43 242	9.0%	43 242	9.0%	35 737	8.0%	21.0%
Governance and Administration	43 000	13 538	31.5%	13 538	31.5%	62	.1%	21 565.3%
Executive & Council	-	212	-	212	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	43 000	13 327	31.0%	13 327	31.0%	62	.1%	21 226.8%
Community and Public Safety	38 724	1 767	4.6%	1 767	4.6%	4 162	3.3%	(57.6%)
Community & Social Services	13 000	1 940	14.9%	1 940	14.9%	4 162	10.3%	(53.4%)
Sport And Recreation	25 724	(173)	(.7%)	(173)	(.7%)	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	118 108	19 287	16.3%	19 287	16.3%	8 119	18.9%	137.6%
Planning and Development	7 000	-	-	-	-	-	-	-
Road Transport	111 108	19 287	17.4%	19 287	17.4%	8 119	18.9%	137.6%
Environmental Protection	-	-	-	-	-	0	-	(100.0%)
Trading Services	279 566	8 650	3.1%	8 650	3.1%	23 393	10.0%	(63.0%)
Electricity	128 900	135	.1%	135	.1%	760	3.1%	(82.2%)
Water	103 043	3 049	3.0%	3 049	3.0%	14 486	11.3%	(78.9%)
Waste Water Management	44 122	5 465	12.4%	5 465	12.4%	7 668	9.6%	(28.7%)
Waste Management	3 500	-	-	-	-	479	26.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	2 632 335	800 847	30.4%	800 847	30.4%	746 842	28.4%	7.2%
Property rates, penalties and collection charges	385 722	90 410	23.4%	90 410	23.4%	90 225	25.1%	.2%
Service charges	1 715 369	499 700	29.1%	499 700	29.1%	479 373	27.0%	4.2%
Other revenue	58 159	41 925	72.1%	41 925	72.1%	21 730	43.9%	92.9%
Government - operating	298 237	116 841	39.2%	116 841	39.2%	105 666	41.0%	10.6%
Government - capital	145 747	44 183	30.3%	44 183	30.3%	44 099	27.6%	.2%
Interest	29 100	7 788	26.8%	7 788	26.8%	5 749	24.4%	35.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 285 873)	(656 336)	28.7%	(656 336)	28.7%	(588 627)	26.3%	11.5%
Suppliers and employees	(2 192 857)	(653 333)	29.8%	(653 333)	29.8%	(586 202)	27.2%	11.5%
Finance charges	(80 335)	(517)	.6%	(517)	.6%	(1 018)	1.3%	(49.2%)
Transfers and grants	(12 681)	(2 486)	19.6%	(2 486)	19.6%	(1 408)	15.8%	76.6%
Net Cash from/(used) Operating Activities	346 462	144 512	41.7%	144 512	41.7%	158 215	41.0%	(8.7%)
Cash Flow from Investing Activities								
Receipts	90	46	50.7%	46	50.7%	17 003	166.2%	(99.7%)
Proceeds on disposal of PPE	-	46	-	46	-	17 003	170.0%	(99.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	90	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(471 385)	(137 405)	29.1%	(137 405)	29.1%	(86 239)	27.5%	59.3%
Capital assets	(471 385)	(137 405)	29.1%	(137 405)	29.1%	(86 239)	27.5%	59.3%
Net Cash from/(used) Investing Activities	(471 295)	(137 360)	29.1%	(137 360)	29.1%	(69 236)	22.8%	98.4%
Cash Flow from Financing Activities								
Receipts	386 443	186 590	48.3%	186 590	48.3%	1 192	.6%	15 560.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	385 500	185 500	48.1%	185 500	48.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	943	1 090	115.5%	1 090	115.5%	1 192	238.3%	(8.6%)
Payments	(142 914)	(2 858)	2.0%	(2 858)	2.0%	(9 032)	6.4%	(68.4%)
Repayment of borrowing	(142 914)	(2 858)	2.0%	(2 858)	2.0%	(9 032)	6.4%	(68.4%)
Net Cash from/(used) Financing Activities	243 529	183 731	75.4%	183 731	75.4%	(7 841)	(17.3%)	(2 443.3%)
Net Increase/(Decrease) in cash held	118 695	190 883	160.8%	190 883	160.8%	81 138	63.9%	135.3%
Cash/cash equivalents at the year begin:	346 529	432 557	124.8%	432 557	124.8%	405 490	131.3%	6.7%
Cash/cash equivalents at the year end:	465 224	623 440	134.0%	623 440	134.0%	486 628	111.7%	28.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	51 660	44.0%	2 598	2.2%	2 132	1.8%	60 903	51.9%	117 293	23.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	191 304	74.8%	3 139	1.2%	2 783	1.1%	58 627	22.9%	255 853	51.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 611	51.1%	14 066	24.3%	3 553	6.1%	10 688	18.5%	57 918	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 590	60.9%	825	6.6%	322	2.6%	3 732	29.9%	12 469	2.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 730	68.0%	335	4.0%	256	3.0%	2 101	24.9%	8 421	1.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 027	13.0%	348	4.4%	337	4.3%	6 185	78.3%	7 897	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	392	16.3%	155	6.4%	114	4.8%	1 746	72.6%	2 406	.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 621	8.4%	499	1.6%	7 009	22.5%	21 091	67.6%	31 220	6.3%	-	-	-	-
Total By Income Source	289 936	58.8%	21 965	4.5%	16 507	3.3%	165 072	33.5%	493 479	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 915	34.4%	10 024	49.9%	11	.1%	3 135	15.6%	20 085	4.1%	-	-	-	-
Commercial	226 949	68.7%	8 040	2.4%	10 862	3.3%	84 363	25.5%	330 213	66.9%	-	-	-	-
Households	52 075	42.0%	3 423	2.8%	4 645	3.8%	63 705	51.4%	123 847	25.1%	-	-	-	-
Other	3 997	20.7%	478	2.5%	989	5.1%	13 869	71.7%	19 333	3.9%	-	-	-	-
Total By Customer Group	289 936	58.8%	21 965	4.5%	16 507	3.3%	165 072	33.5%	493 479	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	91 632	100.0%	-	-	-	-	-	-	91 632	46.8%
Bulk Water	12 445	100.0%	-	-	-	-	-	-	12 445	6.4%
PAYE deductions	6 840	100.0%	-	-	-	-	-	-	6 840	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 726	100.0%	-	-	-	-	-	-	7 726	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 325	100.0%	-	-	-	-	-	-	75 325	38.5%
Auditor-General	787	100.0%	-	-	-	-	-	-	787	.4%
Other	1 015	100.0%	-	-	-	-	-	-	1 015	.5%
Total	195 769	100.0%	-	-	-	-	-	-	195 769	100.0%

Contact Details

Municipal Manager	Dr Nhlanhla J Sibeko	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMLALAZI (KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	314 143	123 816	39.4%	123 816	39.4%	106 722	37.3%	16.0%
Property rates	48 498	32 673	67.4%	32 673	67.4%	29 938	71.3%	9.1%
Property rates - penalties and collection charges	2 217	860	38.8%	860	38.8%	419	55.8%	105.0%
Service charges - electricity revenue	59 499	15 326	25.8%	15 326	25.8%	13 841	23.7%	10.7%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 836	2 947	24.9%	2 947	24.9%	2 718	25.1%	8.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 253	799	63.8%	799	63.8%	557	37.9%	43.3%
Interest earned - external investments	6 047	1 529	25.3%	1 529	25.3%	1 469	36.2%	4.1%
Interest earned - outstanding debtors	397	108	27.3%	108	27.3%	103	27.6%	5.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	27 048	13	-	13	-	6 462	27.1%	(99.8%)
Licences and permits	3 562	890	25.0%	890	25.0%	888	24.7%	.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	150 264	67 651	45.0%	67 651	45.0%	49 003	35.6%	38.1%
Other own revenue	3 394	929	27.4%	929	27.4%	492	18.0%	88.7%
Gains on disposal of PPE	130	90	69.2%	90	69.2%	831	692.9%	(89.2%)
Operating Expenditure	354 776	84 871	23.9%	84 871	23.9%	67 386	21.3%	25.9%
Employee related costs	110 533	22 189	20.1%	22 189	20.1%	18 428	20.9%	20.4%
Remuneration of councillors	19 335	4 375	22.6%	4 375	22.6%	4 146	23.3%	5.5%
Debt impairment	24 456	6 114	25.0%	6 114	25.0%	5 396	25.0%	13.3%
Depreciation and asset impairment	38 925	9 731	25.0%	9 731	25.0%	7 121	25.0%	36.7%
Finance charges	541	144	26.7%	144	26.7%	150	19.9%	(3.9%)
Bulk purchases	48 940	13 733	28.1%	13 733	28.1%	9 968	21.9%	37.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	29 924	6 354	21.2%	6 354	21.2%	4 934	18.3%	28.8%
Transfers and grants	4 302	761	17.7%	761	17.7%	599	15.9%	27.2%
Other expenditure	77 820	21 470	27.6%	21 470	27.6%	16 644	19.8%	29.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 632)	38 945		38 945		39 336		
Transfers recognised - capital	61 645	5 628	9.1%	5 628	9.1%	20 240	31.4%	(72.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 012	44 573		44 573		59 577		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 012	44 573		44 573		59 577		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 012	44 573		44 573		59 577		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 012	44 573		44 573		59 577		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	77 287	9 684	12.5%	9 684	12.5%	8 926	12.3%	8.5%
National Government	77 287	9 449	12.2%	9 449	12.2%	8 926	13.8%	5.9%
Provincial Government	-	235	-	235	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	77 287	9 684	12.5%	9 684	12.5%	8 926	13.8%	8.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 287	9 684	12.5%	9 684	12.5%	8 926	12.3%	8.5%
Governance and Administration	5 398	1	-	1	-	1 240	8.5%	(99.9%)
Executive & Council	750	-	-	-	-	-	-	-
Budget & Treasury Office	1 381	1	.1%	1	.1%	44	1.9%	(98.2%)
Corporate Services	3 267	-	-	-	-	1 196	18.8%	(100.0%)
Community and Public Safety	17 040	3 676	21.6%	3 676	21.6%	2 045	16.7%	79.7%
Community & Social Services	4 690	476	10.2%	476	10.2%	42	3.5%	1 033.6%
Sport And Recreation	10 370	3 109	30.0%	3 109	30.0%	2 003	20.2%	55.2%
Public Safety	440	1	.2%	1	.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	1 540	90	5.8%	90	5.8%	-	-	(100.0%)
Economic and Environmental Services	48 070	6 008	12.5%	6 008	12.5%	5 562	14.2%	8.0%
Planning and Development	2 499	1	-	1	-	186	-	(99.7%)
Road Transport	45 571	6 007	13.2%	6 007	13.2%	5 376	13.8%	11.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 500	-	-	-	-	79	1.2%	(100.0%)
Electricity	1 560	-	-	-	-	79	1.9%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 940	-	-	-	-	-	-	-
Other	280	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	335 651	130 093	38.8%	130 093	38.8%	122 085	38.5%	6.6%
Property rates, penalties and collection charges	48 179	15 361	31.9%	15 361	31.9%	13 285	32.7%	15.6%
Service charges	60 635	18 194	30.0%	18 194	30.0%	15 324	25.9%	18.7%
Other revenue	12 052	13 780	114.3%	13 780	114.3%	9 018	80.7%	52.8%
Government - operating	150 264	66 496	44.3%	66 496	44.3%	71 886	52.2%	(7.5%)
Government - capital	58 137	15 000	25.8%	15 000	25.8%	11 000	17.1%	36.4%
Interest	6 384	1 262	19.8%	1 262	19.8%	1 572	38.8%	(19.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(301 037)	(99 810)	33.2%	(99 810)	33.2%	(68 905)	26.6%	44.9%
Suppliers and employees	(296 194)	(99 048)	33.4%	(99 048)	33.4%	(68 306)	26.8%	45.0%
Finance charges	(541)	-	-	-	-	-	-	-
Transfers and grants	(4 302)	(761)	17.7%	(761)	17.7%	(599)	16.7%	27.2%
Net Cash from/(used) Operating Activities	34 614	30 283	87.5%	30 283	87.5%	53 180	92.0%	(43.1%)
Cash Flow from Investing Activities								
Receipts	112	-	-	-	-	-	-	-
Proceeds on disposal of PPE	130	-	-	-	-	-	-	-
Decrease in non-current debtors	(18)	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 966)	(9 832)	17.0%	(9 832)	17.0%	(8 926)	16.4%	10.2%
Capital assets	(57 966)	(9 832)	17.0%	(9 832)	17.0%	(8 926)	16.4%	10.2%
Net Cash from/(used) Investing Activities	(57 854)	(9 832)	17.0%	(9 832)	17.0%	(8 926)	16.5%	10.2%
Cash Flow from Financing Activities								
Receipts	105	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	105	-	-	-	-	-	-	-
Payments	(343)	-	-	-	-	-	-	-
Repayment of borrowing	(343)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(238)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(23 478)	20 451	(87.1%)	20 451	(87.1%)	44 254	1 289.5%	(53.8%)
Cash/cash equivalents at the year begin:	87 326	112 434	128.8%	112 434	128.8%	79 034	160.7%	42.3%
Cash/cash equivalents at the year end:	63 848	132 885	208.1%	132 885	208.1%	123 289	234.4%	7.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 690	69.8%	603	11.4%	68	1.3%	928	17.5%	5 289	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	398	1.0%	920	2.2%	17 247	41.9%	22 561	54.9%	41 126	75.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	520	22.2%	319	13.6%	108	4.6%	1 398	59.6%	2 345	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(6)	(.4%)	2	.2%	2	.1%	1 301	100.1%	1 299	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(252)	(5.4%)	169	3.6%	484	10.4%	4 268	91.4%	4 669	8.5%	-	-	-	-
Total By Income Source	4 351	7.9%	2 014	3.7%	17 909	32.7%	30 455	55.6%	54 729	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	428	3.1%	123	.9%	5 555	40.6%	7 570	55.3%	13 677	25.0%	-	-	-	-
Commercial	2 726	51.7%	613	11.6%	829	15.7%	1 102	20.9%	5 270	9.6%	-	-	-	-
Households	1 351	9.0%	916	6.1%	2 551	16.9%	10 277	68.1%	15 096	27.6%	-	-	-	-
Other	(155)	(.7%)	361	1.7%	8 973	43.4%	11 507	55.6%	20 686	37.8%	-	-	-	-
Total By Customer Group	4 351	7.9%	2 014	3.7%	17 909	32.7%	30 455	55.6%	54 729	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	8 065	100.0%	-	-	-	-	-	-	8 065	28.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 005	100.0%	-	-	-	-	-	-	1 005	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 288	100.0%	-	-	-	-	-	-	1 288	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 593	93.2%	-	-	170	1.8%	454	4.9%	9 217	32.3%
Auditor-General	129	100.0%	-	-	-	-	-	-	129	.5%
Other	8 873	100.0%	-	-	-	-	-	-	8 873	31.0%
Total	27 952	97.8%	-	-	170	.6%	454	1.6%	28 576	100.0%

Contact Details

Municipal Manager	Mr TS Mashabane	035 473 3337
Financial Manager	Mr ZN Mhlongo	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MTHONJANENI (KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	138 925	47 712	34.3%	47 712	34.3%	27 647	24.3%	72.6%
Property rates	9 321	999	10.7%	999	10.7%	1 160	7.7%	(13.9%)
Property rates - penalties and collection charges	580	154	26.6%	154	26.6%	126	18.8%	22.0%
Service charges - electricity revenue	22 702	11 743	51.7%	11 743	51.7%	4 381	19.7%	168.0%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 086	352	32.4%	352	32.4%	283	22.1%	24.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	507	36	7.2%	36	7.2%	43	9.0%	(14.4%)
Interest earned - external investments	3 146	470	14.9%	470	14.9%	845	28.5%	(44.4%)
Interest earned - outstanding debtors	-	421	-	421	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	20 000	4 274	21.4%	4 274	21.4%	-	-	(100.0%)
Licences and permits	2 516	526	20.9%	526	20.9%	550	15.5%	(4.3%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	77 172	26 555	34.4%	26 555	34.4%	19 644	42.2%	35.2%
Other own revenue	1 287	2 183	169.6%	2 183	169.6%	615	39.7%	255.0%
Gains on disposal of PPE	608	-	-	-	-	-	-	-
Operating Expenditure	138 900	24 925	17.9%	24 925	17.9%	18 868	18.0%	32.1%
Employee related costs	42 317	7 521	17.8%	7 521	17.8%	5 933	21.4%	26.8%
Remuneration of councillors	6 107	1 191	19.5%	1 191	19.5%	814	24.2%	46.3%
Debt impairment	11 130	-	-	-	-	-	-	-
Depreciation and asset impairment	3 700	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	22 304	6 082	27.3%	6 082	27.3%	6 158	29.3%	(1.2%)
Other Materials	10 131	1 862	18.4%	1 862	18.4%	1 204	17.6%	54.7%
Contracted services	3 073	571	18.6%	571	18.6%	384	13.2%	48.6%
Transfers and grants	1 189	51	4.3%	51	4.3%	140	20.4%	(63.5%)
Other expenditure	38 948	7 647	19.6%	7 647	19.6%	4 235	16.0%	80.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25	22 787		22 787		8 779		
Transfers recognised - capital	27 399	7 541	27.5%	7 541	27.5%	6 720	32.1%	12.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 424	30 327		30 327		15 499		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 424	30 327		30 327		15 499		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 424	30 327		30 327		15 499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 424	30 327		30 327		15 499		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	34 242	8 026	23.4%	8 026	23.4%	7 508	25.9%	6.9%
National Government	27 399	6 629	24.2%	6 629	24.2%	7 214	34.5%	(8.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	27 399	6 629	24.2%	6 629	24.2%	7 214	34.5%	(8.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 843	1 397	20.4%	1 397	20.4%	293	3.6%	376.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 242	8 026	23.4%	8 026	23.4%	7 508	25.9%	6.9%
Governance and Administration	1 206	1 296	107.5%	1 296	107.5%	149	16.6%	769.2%
Executive & Council	982	1 296	132.1%	1 296	132.1%	147	27.4%	779.5%
Budget & Treasury Office	61	-	-	-	-	2	2.2%	(100.0%)
Corporate Services	163	-	-	-	-	-	-	-
Community and Public Safety	3 220	100	3.1%	100	3.1%	4 862	52.8%	(97.9%)
Community & Social Services	3 220	100	3.1%	100	3.1%	4 862	52.8%	(97.9%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 316	5 431	28.1%	5 431	28.1%	1 212	29.5%	347.9%
Planning and Development	-	1 262	-	1 262	-	-	-	(100.0%)
Road Transport	19 316	4 169	21.6%	4 169	21.6%	1 212	29.5%	243.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 500	1 198	11.4%	1 198	11.4%	1 284	8.7%	(6.7%)
Electricity	8 800	1 198	13.6%	1 198	13.6%	1 284	8.7%	(6.7%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	166 324	58 874	35.4%	58 874	35.4%	44 038	40.7%	33.7%
Property rates, penalties and collection charges	9 901	959	9.7%	959	9.7%	1 286	16.0%	(25.4%)
Service charges	23 788	4 680	19.7%	4 680	19.7%	4 166	22.2%	12.3%
Other revenue	24 918	6 754	27.1%	6 754	27.1%	5 404	42.3%	25.0%
Government - operating	77 172	28 039	36.3%	28 039	36.3%	24 337	54.5%	15.2%
Government - capital	27 399	17 623	64.3%	17 623	64.3%	8 000	38.3%	120.3%
Interest	3 146	819	26.0%	819	26.0%	845	28.5%	(3.1%)
Dividends	-	-		-		-	-	-
Payments	(138 900)	(25 935)	18.7%	(25 935)	18.7%	(14 313)	17.0%	81.2%
Suppliers and employees	(126 581)	(25 839)	20.4%	(25 839)	20.4%	(14 313)	17.1%	80.5%
Finance charges	(11 130)	-	-	-	-	-	-	-
Transfers and grants	(1 189)	(96)	8.1%	(96)	8.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	27 424	32 939	120.1%	32 939	120.1%	29 725	124.9%	10.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 242)	(16 275)	47.5%	(16 275)	47.5%	(5 315)	18.4%	206.2%
Capital assets	(34 242)	(16 275)	47.5%	(16 275)	47.5%	(5 315)	18.4%	206.2%
Net Cash from/(used) Investing Activities	(34 242)	(16 275)	47.5%	(16 275)	47.5%	(5 315)	18.6%	206.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 818)	16 664	(244.4%)	16 664	(244.4%)	24 410	(527.3%)	(31.7%)
Cash/cash equivalents at the year begin:	49 259	42 139	85.5%	42 139	85.5%	71 054	168.6%	(40.7%)
Cash/cash equivalents at the year end:	42 441	58 803	138.6%	58 803	138.6%	95 465	254.5%	(38.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 792	74.7%	254	10.6%	57	2.4%	298	12.4%	2 400	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 415	77.3%	1 576	6.6%	293	1.2%	3 546	14.9%	23 831	87.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	168	29.4%	42	7.3%	37	6.5%	325	56.7%	573	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	5.0%	-	-	-	-	399	95.0%	421	1.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-	-
Total By Income Source	20 397	74.9%	1 872	6.9%	387	1.4%	4 568	16.8%	27 225	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 996	56.6%	1 271	18.0%	292	4.1%	1 505	21.3%	7 063	25.9%	-	-	-	-
Commercial	1 441	61.6%	154	6.6%	13	.6%	730	31.2%	2 338	8.6%	-	-	-	-
Households	1 202	42.1%	220	7.7%	58	2.0%	1 377	48.2%	2 857	10.5%	-	-	-	-
Other	13 759	91.9%	227	1.5%	24	.2%	957	6.4%	14 967	55.0%	-	-	-	-
Total By Customer Group	20 397	74.9%	1 872	6.9%	387	1.4%	4 568	16.8%	27 225	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	179	92.7%	14	7.3%	-	-	-	-	193	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	179	92.7%	14	7.3%	-	-	-	-	193	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 450 2082
Financial Manager	Ms T N Simamane	035 450 2082

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NKANDLA (KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	119 157	108 770	91.3%	108 770	91.3%	9 437	7.6%	1 052.6%
Property rates	11 878	27 212	229.1%	27 212	229.1%	436	5.6%	6 142.5%
Property rates - penalties and collection charges	436	-	-	-	-	-	-	-
Service charges - electricity revenue	-	2 040	-	2 040	-	457	3.6%	346.4%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	551	187	33.9%	187	33.9%	2 841	212.3%	(93.4%)
Rental of facilities and equipment	450	44	9.7%	44	9.7%	82	9.2%	(46.8%)
Interest earned - external investments	950	190	20.0%	190	20.0%	426	38.7%	(55.3%)
Interest earned - outstanding debtors	1 880	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	0	-	(100.0%)
Licences and permits	20	-	-	-	-	126	628.4%	(100.0%)
Agency services	-	-	-	-	-	725	-	(100.0%)
Transfers recognised - operational	83 881	66 511	79.3%	66 511	79.3%	-	-	(100.0%)
Other own revenue	18 212	12 586	69.1%	12 586	69.1%	4 345	34.2%	189.7%
Gains on disposal of PPE	900	-	-	-	-	-	-	-
Operating Expenditure	117 422	41 149	35.0%	41 149	35.0%	48 152	39.2%	(14.5%)
Employee related costs	39 445	8 892	22.5%	8 892	22.5%	7 286	19.5%	22.0%
Remuneration of councillors	8 526	1 915	22.5%	1 915	22.5%	2 418	31.7%	(20.8%)
Debt impairment	560	-	-	-	-	-	-	-
Depreciation and asset impairment	2 755	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	11 000	3 417	31.1%	3 417	31.1%	3 457	21.6%	(1.2%)
Other Materials	12 404	-	-	-	-	340	-	(100.0%)
Contracted services	9 825	4 774	48.6%	4 774	48.6%	654	8.7%	630.1%
Transfers and grants	885	-	-	-	-	-	-	-
Other expenditure	32 022	22 152	69.2%	22 152	69.2%	32 842	64.6%	(32.5%)
Loss on disposal of PPE	-	-	-	-	-	1 155	-	(100.0%)
Surplus/(Deficit)	1 735	67 620		67 620		(38 714)		
Transfers recognised - capital	-	5 000	-	5 000	-	10 410	18.2%	(52.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	507	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 242	72 620		72 620		(28 304)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 242	72 620		72 620		(28 304)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 242	72 620		72 620		(28 304)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 242	72 620		72 620		(28 304)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	43 302	14 043	32.4%	14 043	32.4%	12 748	21.2%	10.2%
National Government	39 795	5 349	13.4%	5 349	13.4%	12 723	22.2%	(58.0%)
Provincial Government	-	-	-	-	-	25	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 795	5 349	13.4%	5 349	13.4%	12 748	22.3%	(58.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	8 695	-	8 695	-	-	-	(100.0%)
Public contributions and donations	3 507	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 302	14 043	32.4%	14 043	32.4%	12 748	21.2%	10.2%
Governance and Administration	3 507	-	-	-	-	-	-	-
Executive & Council	0	-	-	-	-	-	-	-
Budget & Treasury Office	507	-	-	-	-	-	-	-
Corporate Services	3 000	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	25	-	(100.0%)
Community & Social Services	-	-	-	-	-	25	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	39 795	14 043	35.3%	14 043	35.3%	12 723	22.2%	10.4%
Planning and Development	39 795	14 043	35.3%	14 043	35.3%	12 723	22.2%	10.4%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	154 968	70 147	45.3%	70 147	45.3%	72 867	40.3%	(3.7%)
Property rates, penalties and collection charges	11 880	350	2.9%	350	2.9%	509	6.2%	(31.2%)
Service charges	16 623	1 551	9.3%	1 551	9.3%	3 281	23.1%	(52.7%)
Other revenue	1 454	7 128	490.2%	7 128	490.2%	2 714	20.0%	162.6%
Government - operating	83 881	35 349	42.1%	35 349	42.1%	38 137	44.0%	(7.3%)
Government - capital	39 795	25 500	64.1%	25 500	64.1%	28 000	49.0%	(8.9%)
Interest	1 335	268	20.1%	268	20.1%	225	20.5%	18.9%
Dividends	-	1	-	1	-	-	-	(100.0%)
Payments	(114 622)	(45 130)	39.4%	(45 130)	39.4%	(23 840)	19.4%	89.3%
Suppliers and employees	(114 622)	(44 664)	39.0%	(44 664)	39.0%	(23 840)	19.4%	87.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	(467)	-	(467)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	40 346	25 017	62.0%	25 017	62.0%	49 026	84.4%	(49.0%)
Cash Flow from Investing Activities								
Receipts	2 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 312)	(14 043)	32.4%	(14 043)	32.4%	(14 776)	25.8%	(5.0%)
Capital assets	(43 312)	(14 043)	32.4%	(14 043)	32.4%	(14 776)	25.8%	(5.0%)
Net Cash from/(used) Investing Activities	(40 812)	(14 043)	34.4%	(14 043)	34.4%	(14 776)	25.8%	(5.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(466)	10 974	(2 354.7%)	10 974	(2 354.7%)	34 250	3 757.9%	(68.0%)
Cash/cash equivalents at the year begin:	9 051	-	-	-	-	9 051	288.2%	(100.0%)
Cash/cash equivalents at the year end:	8 585	10 974	127.8%	10 974	127.8%	43 301	1 068.8%	(74.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	542	24.5%	122	5.5%	34	1.5%	1 512	68.4%	2 210	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	308	1.4%	12 755	59.6%	250	1.2%	8 092	37.8%	21 405	66.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	68	2.0%	64	1.9%	60	1.8%	3 133	94.2%	3 325	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	44	7.7%	44	7.7%	36	6.4%	446	78.3%	570	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	303	6.0%	273	5.4%	82	1.6%	4 424	87.1%	5 082	15.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6)	1.3%	(91)	20.6%	18	(4.1%)	(364)	82.2%	(443)	(1.4%)	-	-	-	-
Total By Income Source	1 259	3.9%	13 167	41.0%	480	1.5%	17 243	53.6%	32 149	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16	8.7%	15	8.6%	13	7.3%	136	75.5%	181	.6%	-	-	-	-
Commercial	264	7.1%	642	17.3%	116	3.1%	2 692	72.5%	3 714	11.6%	-	-	-	-
Households	156	2.5%	153	2.5%	101	1.6%	5 765	93.4%	6 174	19.2%	-	-	-	-
Other	823	3.7%	12 357	56.0%	251	1.1%	8 649	39.2%	22 080	68.7%	-	-	-	-
Total By Customer Group	1 259	3.9%	13 167	41.0%	480	1.5%	17 243	53.6%	32 149	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 602	28.5%	1 631	29.1%	748	13.3%	1 632	29.1%	5 613	10.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	564	33.5%	1 120	66.5%	0	-	-	-	1 684	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	473	46.1%	422	41.2%	129	12.6%	-	-	1 024	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 491	35.5%	24 110	55.2%	(3 679)	(8.4%)	7 736	17.7%	43 658	84.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 131	34.9%	27 282	52.5%	(2 802)	(5.4%)	9 368	18.0%	51 979	100.0%

Contact Details

Municipal Manager	Mr S Ntombela	035 833 2009
Financial Manager	Mr S Ntombela	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KING CETSHWAYO (DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	639 065	219 481	34.3%	219 481	34.3%	222 726	36.0%	(1.5%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	46 595	9 894	21.2%	9 894	21.2%	11 512	25.2%	(14.1%)
Service charges - sanitation revenue	6 178	1 866	30.2%	1 866	30.2%	1 401	25.8%	33.2%
Service charges - refuse revenue	22 671	4 634	20.4%	4 634	20.4%	4 800	33.5%	(3.5%)
Service charges - other	389	59	15.3%	59	15.3%	76	26.2%	(21.9%)
Rental of facilities and equipment	50	11	22.5%	11	22.5%	10	-	16.1%
Interest earned - external investments	37 197	10 610	28.5%	10 610	28.5%	9 421	31.0%	12.6%
Interest earned - outstanding debtors	293	439	150.2%	439	150.2%	6	2.3%	6 882.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	472 693	182 992	38.7%	182 992	38.7%	185 320	37.8%	(1.3%)
Other own revenue	53 000	8 975	16.9%	8 975	16.9%	10 181	31.7%	(11.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	669 484	139 379	20.8%	139 379	20.8%	151 821	23.6%	(8.2%)
Employee related costs	190 458	37 910	19.9%	37 910	19.9%	33 593	19.2%	12.8%
Remuneration of councillors	11 411	2 363	20.7%	2 363	20.7%	2 336	20.5%	1.1%
Debt impairment	3 834	980	25.6%	980	25.6%	909	25.0%	7.8%
Depreciation and asset impairment	64 000	16 000	25.0%	16 000	25.0%	13 230	25.0%	20.9%
Finance charges	17 447	5 529	31.7%	5 529	31.7%	5 195	31.2%	6.4%
Bulk purchases	48 010	11 216	23.4%	11 216	23.4%	10 020	24.7%	11.9%
Other Materials	491	105	21.5%	105	21.5%	45	8.9%	135.9%
Contracted services	103 238	14 319	13.9%	14 319	13.9%	26 788	24.4%	(46.5%)
Transfers and grants	5 000	5 000	100.0%	5 000	100.0%	-	-	(100.0%)
Other expenditure	225 595	45 958	20.4%	45 958	20.4%	59 704	27.0%	(23.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 419)	80 102		80 102		70 906		
Transfers recognised - capital	433 012	151 829	35.1%	151 829	35.1%	78 918	16.1%	92.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	6 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	408 593	231 931		231 931		149 824		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	408 593	231 931		231 931		149 824		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	408 593	231 931		231 931		149 824		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	408 593	231 931		231 931		149 824		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	466 192	62 742	13.5%	62 742	13.5%	29 537	5.8%	112.4%
National Government	428 712	60 028	14.0%	60 028	14.0%	26 512	5.4%	126.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	428 712	60 028	14.0%	60 028	14.0%	26 512	5.4%	126.4%
Borrowing	-	29	-	29	-	246	-	(88.4%)
Internally generated funds	31 481	2 685	8.5%	2 685	8.5%	2 778	12.6%	(3.4%)
Public contributions and donations	6 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	466 192	62 742	13.5%	62 742	13.5%	29 537	5.8%	112.4%
Governance and Administration	10 900	806	7.4%	806	7.4%	80	2.1%	905.5%
Executive & Council	3 200	710	22.2%	710	22.2%	27	3.2%	2 523.7%
Budget & Treasury Office	6 350	-	-	-	-	10	.6%	(100.0%)
Corporate Services	1 350	96	7.1%	96	7.1%	43	3.2%	121.8%
Community and Public Safety	680	741	109.0%	741	109.0%	131	3.3%	465.8%
Community & Social Services	380	741	195.1%	741	195.1%	106	4.7%	600.7%
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	25	1.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	300	-	-	-	-	-	-	-
Economic and Environmental Services	100	8	8.2%	8	8.2%	23	13.5%	(64.2%)
Planning and Development	100	8	8.2%	8	8.2%	23	13.5%	(64.2%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	454 512	61 186	13.5%	61 186	13.5%	29 303	5.8%	108.8%
Electricity	-	-	-	-	-	-	-	-
Water	451 212	61 157	13.6%	61 157	13.6%	28 588	5.7%	113.9%
Waste Water Management	50	29	57.3%	29	57.3%	707	15.5%	(95.9%)
Waste Management	3 251	-	-	-	-	8	2.3%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 023 158	715 527	69.9%	715 527	69.9%	1 142 298	105.8%	(37.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	68 250	11 737	17.2%	11 737	17.2%	16 485	27.9%	(28.8%)
Other revenue	11 714	342 949	2 927.6%	342 949	2 927.6%	811 243	7 989.4%	(57.7%)
Government - operating	472 693	181 836	38.5%	181 836	38.5%	200 145	40.8%	(9.1%)
Government - capital	433 012	172 590	39.9%	172 590	39.9%	108 280	22.1%	59.4%
Interest	37 489	6 414	17.1%	6 414	17.1%	6 145	20.0%	4.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(601 650)	(443 078)	73.6%	(443 078)	73.6%	(528 210)	89.9%	(16.1%)
Suppliers and employees	(579 203)	(438 078)	75.6%	(438 078)	75.6%	(523 884)	93.8%	(16.4%)
Finance charges	(17 447)	-	-	-	-	-	-	-
Transfers and grants	(5 000)	(5 000)	100.0%	(5 000)	100.0%	(4 326)	34.4%	15.6%
Net Cash from/(used) Operating Activities	421 508	272 449	64.6%	272 449	64.6%	614 087	124.7%	(55.6%)
Cash Flow from Investing Activities								
Receipts	14 340	-	-	-	-	-	-	-
Proceeds on disposal of PPE	6 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	47	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8 293	-	-	-	-	-	-	-
Payments	(466 192)	(126 127)	27.1%	(126 127)	27.1%	(142 913)	27.9%	(11.7%)
Capital assets	(466 192)	(126 127)	27.1%	(126 127)	27.1%	(142 913)	27.9%	(11.7%)
Net Cash from/(used) Investing Activities	(451 852)	(126 127)	27.9%	(126 127)	27.9%	(142 913)	28.2%	(11.7%)
Cash Flow from Financing Activities								
Receipts	952	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	952	-	-	-	-	-	-	-
Payments	(12 989)	-	-	-	-	-	-	-
Repayment of borrowing	(12 989)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(12 037)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(42 382)	146 322	(345.2%)	146 322	(345.2%)	471 174	(2 058.9%)	(68.9%)
Cash/cash equivalents at the year begin:	345 808	82 533	23.9%	82 533	23.9%	78 015	17.9%	5.8%
Cash/cash equivalents at the year end:	303 426	228 855	75.4%	228 855	75.4%	549 189	132.8%	(58.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 843	7.4%	1 844	3.5%	1 182	2.3%	45 131	86.8%	52 000	83.1%	-	-	36 147	69.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	7.8%	305	4.1%	220	3.0%	6 357	85.2%	7 464	11.9%	-	-	5 144	68.0%
Receivables from Exchange Transactions - Waste Management	2 223	71.8%	258	8.3%	64	2.1%	551	17.8%	3 096	4.9%	-	-	332	10.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 647	10.6%	2 407	3.8%	1 466	2.3%	52 040	83.2%	62 560	100.0%	-	-	41 623	66.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 308	28.8%	645	14.2%	163	3.6%	2 423	53.4%	4 538	7.3%	-	-	-	-
Commercial	939	28.0%	277	8.3%	92	2.7%	2 045	61.0%	3 353	5.4%	-	-	305	9.0%
Households	4 401	8.0%	1 485	2.7%	1 211	2.2%	47 572	87.0%	54 669	87.4%	-	-	41 318	75.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 647	10.6%	2 407	3.8%	1 466	2.3%	52 040	83.2%	62 560	100.0%	-	-	41 623	66.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	838	50.6%	139	8.4%	75	4.5%	602	36.4%	1 654	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18 118	42.8%	9 528	22.5%	4 371	10.3%	10 303	24.3%	42 322	96.2%
Total	18 956	43.1%	9 668	22.0%	4 446	10.1%	10 906	24.8%	43 976	100.0%

Contact Details

Municipal Manager	Mr M Nkosi	035 799 2501
Financial Manager	Mrs M.C Reddy	035 799 2500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MANDENI (KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	203 590	65 454	32.2%	65 454	32.2%	68 887	34.0%	(5.0%)
Property rates	28 937	2 707	9.4%	2 707	9.4%	6 190	23.1%	(56.3%)
Property rates - penalties and collection charges	-	983	-	983	-	2 088	-	(52.9%)
Service charges - electricity revenue	12 236	2 155	17.6%	2 155	17.6%	3 253	22.1%	(33.7%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 920	1 270	16.0%	1 270	16.0%	1 583	22.8%	(19.7%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	305	60	19.6%	60	19.6%	60	29.9%	(.6%)
Interest earned - external investments	3 570	695	19.5%	695	19.5%	1 147	38.2%	(39.5%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	7 500	-	-	-	-	-	-	-
Fines	2 105	11	.5%	11	.5%	11	2.3%	(3.2%)
Licences and permits	1 255	259	20.6%	259	20.6%	279	92.8%	(7.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	139 308	56 629	40.6%	56 629	40.6%	53 735	37.3%	5.4%
Other own revenue	455	686	150.6%	686	150.6%	540	133.3%	26.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	203 740	42 416	20.8%	42 416	20.8%	48 845	24.1%	(13.2%)
Employee related costs	67 960	16 315	24.0%	16 315	24.0%	14 910	24.6%	9.4%
Remuneration of councillors	12 580	2 544	20.2%	2 544	20.2%	2 410	21.3%	5.5%
Debt impairment	3 629	-	-	-	-	-	-	-
Depreciation and asset impairment	21 000	1 802	8.6%	1 802	8.6%	5 368	28.3%	(66.4%)
Finance charges	1 810	-	-	-	-	-	-	-
Bulk purchases	9 596	3 162	33.0%	3 162	33.0%	2 964	23.6%	6.7%
Other Materials	14 924	2 240	15.0%	2 240	15.0%	2 268	11.8%	(1.2%)
Contracted services	16 352	3 317	20.3%	3 317	20.3%	6 371	41.5%	(47.9%)
Transfers and grants	11 150	-	-	-	-	-	-	-
Other expenditure	44 740	13 037	29.1%	13 037	29.1%	14 554	34.7%	(10.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(150)	23 038		23 038		20 042		
Transfers recognised - capital	51 182	5 156	10.1%	5 156	10.1%	5 763	7.0%	(10.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	51 032	28 194		28 194		25 805		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	51 032	28 194		28 194		25 805		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	51 032	28 194		28 194		25 805		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 032	28 194		28 194		25 805		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	50 732	11 132	21.9%	11 132	21.9%	6 558	8.0%	69.7%
National Government	33 757	8 241	24.4%	8 241	24.4%	4 354	9.9%	89.3%
Provincial Government	-	465	-	465	-	268	-	73.4%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 757	8 706	25.8%	8 706	25.8%	4 622	10.5%	88.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 975	2 427	14.3%	2 427	14.3%	1 723	4.5%	40.9%
Public contributions and donations	-	-	-	-	-	214	-	(100.0%)
Capital Expenditure Standard Classification	50 732	11 132	21.9%	11 132	21.9%	6 558	8.0%	69.7%
Governance and Administration	2 160	762	35.3%	762	35.3%	438	33.7%	74.1%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	762	-	762	-	424	309.2%	79.9%
Corporate Services	2 160	-	-	-	-	14	1.3%	(100.0%)
Community and Public Safety	2 450	274	11.2%	274	11.2%	661	8.8%	(58.6%)
Community & Social Services	2 150	96	4.4%	96	4.4%	482	8.8%	(80.2%)
Sport And Recreation	300	178	59.4%	178	59.4%	16	1.0%	1 033.4%
Public Safety	-	-	-	-	-	164	31.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 622	8 289	18.6%	8 289	18.6%	5 344	7.6%	55.1%
Planning and Development	8 665	1 926	22.2%	1 926	22.2%	1 270	5.0%	51.7%
Road Transport	35 757	6 363	17.8%	6 363	17.8%	4 075	9.0%	56.1%
Environmental Protection	200	-	-	-	-	-	-	-
Trading Services	1 500	1 808	120.5%	1 808	120.5%	115	4.4%	1 475.4%
Electricity	1 500	1 808	120.5%	1 808	120.5%	115	7.6%	1 475.4%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	211 733	74 993	35.4%	74 993	35.4%	116 216	50.2%	(35.5%)
Property rates, penalties and collection charges	19 180	2 063	10.8%	2 063	10.8%	7 416	32.4%	(72.2%)
Service charges	13 356	4 265	31.9%	4 265	31.9%	4 585	28.3%	(7.0%)
Other revenue	2 184	2 126	97.3%	2 126	97.3%	22 495	1 593.5%	(90.5%)
Government - operating	139 308	66 023	47.4%	66 023	47.4%	81 221	56.4%	(18.7%)
Government - capital	33 757	-	-	-	-	-	-	-
Interest	3 948	517	13.1%	517	13.1%	498	16.6%	3.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(179 112)	(40 614)	22.7%	(40 614)	22.7%	(42 099)	23.3%	(3.5%)
Suppliers and employees	(167 964)	(40 614)	24.2%	(40 614)	24.2%	(42 099)	26.2%	(3.5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(11 148)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 621	34 379	105.4%	34 379	105.4%	74 117	145.9%	(53.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(51 180)	-	-	-	-	-	-	-
Capital assets	(51 180)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 180)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	32	-	32	-	16	-	102.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	32	-	32	-	16	-	102.4%
Payments	(1 212)	-	-	-	-	-	-	-
Repayment of borrowing	(1 212)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 212)	32	(2.6%)	32	(2.6%)	16	-	102.4%
Net Increase/(Decrease) in cash held	(19 771)	34 411	(174.0%)	34 411	(174.0%)	74 133	(236.8%)	(53.6%)
Cash/cash equivalents at the year begin:	70 701	29 057	41.1%	29 057	41.1%	29 057	48.6%	-
Cash/cash equivalents at the year end:	50 930	63 468	124.6%	63 468	124.6%	103 190	362.2%	(38.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	551	98.1%	11	1.9%	-	-	-	-	561	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-
Total	550	98.1%	11	1.9%	-	-	-	-	561	100.0%

Contact Details

Municipal Manager	Mr L H Mapholoba	032 456 8219
Financial Manager	Mr R N Hlongwa	032 456 8200

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: KWADUKUZA (KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 362 421	343 698	25.2%	343 698	25.2%	300 649	23.8%	14.3%
Property rates	346 237	71 722	20.7%	71 722	20.7%	67 012	21.9%	7.0%
Property rates - penalties and collection charges	12 106	5 713	47.2%	5 713	47.2%	3 547	29.3%	61.1%
Service charges - electricity revenue	680 624	175 810	25.8%	175 810	25.8%	150 092	23.1%	17.1%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	68 077	15 305	22.5%	15 305	22.5%	11 125	19.0%	37.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 133	266	23.5%	266	23.5%	260	24.2%	2.2%
Interest earned - external investments	32 501	8 582	26.4%	8 582	26.4%	6 004	24.6%	42.9%
Interest earned - outstanding debtors	5 676	1 632	28.8%	1 632	28.8%	1 447	29.8%	12.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	33 949	3 918	11.5%	3 918	11.5%	1 226	3.9%	219.7%
Licences and permits	193	49	25.4%	49	25.4%	23	13.0%	110.2%
Agency services	10 294	2 077	20.2%	2 077	20.2%	2 039	21.0%	1.9%
Transfers recognised - operational	130 488	50 293	38.5%	50 293	38.5%	48 236	40.5%	4.3%
Other own revenue	41 146	8 329	20.2%	8 329	20.2%	9 629	20.8%	(13.5%)
Gains on disposal of PPE	-	-	-	-	-	9	-	(100.0%)
Operating Expenditure	1 338 193	317 674	23.7%	317 674	23.7%	273 714	21.7%	16.1%
Employee related costs	323 610	75 977	23.5%	75 977	23.5%	66 237	21.6%	14.7%
Remuneration of councillors	21 235	4 158	19.6%	4 158	19.6%	4 402	21.8%	(5.5%)
Debt impairment	35 977	819	2.3%	819	2.3%	518	4.6%	57.9%
Depreciation and asset impairment	78 750	13 855	17.6%	13 855	17.6%	12 138	17.1%	14.2%
Finance charges	24 697	1 107	4.5%	1 107	4.5%	1 311	5.0%	(15.6%)
Bulk purchases	528 514	164 117	31.1%	164 117	31.1%	144 394	29.1%	13.7%
Other Materials	42 885	8 862	20.7%	8 862	20.7%	7 947	17.9%	11.5%
Contracted services	30 297	7 341	24.2%	7 341	24.2%	4 972	16.0%	47.6%
Transfers and grants	42 336	8 250	19.5%	8 250	19.5%	2 344	5.5%	252.0%
Other expenditure	209 399	33 188	15.8%	33 188	15.8%	29 449	13.8%	12.7%
Loss on disposal of PPE	494	-	-	-	-	3	.8%	(100.0%)
Surplus/(Deficit)	24 227	26 023		26 023		26 935		
Transfers recognised - capital	68 249	41 123	60.3%	41 123	60.3%	4 964	5.1%	728.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	92 476	67 147		67 147		31 899		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	92 476	67 147		67 147		31 899		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	92 476	67 147		67 147		31 899		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92 476	67 147		67 147		31 899		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	303 158	72 030	23.8%	72 030	23.8%	20 727	5.5%	247.5%
National Government	67 864	41 000	60.4%	41 000	60.4%	6 879	8.4%	496.0%
Provincial Government	385	61	15.7%	61	15.7%	550	35.6%	(89.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	68 249	41 061	60.2%	41 061	60.2%	7 429	8.9%	452.7%
Borrowing	2 186	-	-	-	-	3 098	17.9%	(100.0%)
Internally generated funds	232 723	30 969	13.3%	30 969	13.3%	10 200	3.9%	203.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	303 158	72 030	23.8%	72 030	23.8%	20 727	5.5%	247.5%
Governance and Administration	18 650	1 121	6.0%	1 121	6.0%	1 698	5.3%	(34.0%)
Executive & Council	13 650	11	.1%	11	.1%	1 020	3.8%	(98.9%)
Budget & Treasury Office	1 660	1 102	66.4%	1 102	66.4%	660	38.8%	67.0%
Corporate Services	3 340	8	.2%	8	.2%	19	.5%	(55.9%)
Community and Public Safety	34 921	469	1.3%	469	1.3%	3 496	8.1%	(86.6%)
Community & Social Services	21 203	33	.2%	33	.2%	2 348	20.9%	(98.6%)
Sport And Recreation	5 757	361	6.3%	361	6.3%	1 148	8.6%	(68.5%)
Public Safety	6 826	74	1.1%	74	1.1%	-	-	(100.0%)
Housing	1 135	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	192 679	65 523	34.0%	65 523	34.0%	8 214	4.4%	697.7%
Planning and Development	5 000	-	-	-	-	559	2.7%	(100.0%)
Road Transport	187 679	65 523	34.9%	65 523	34.9%	7 655	4.7%	756.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	56 907	4 917	8.6%	4 917	8.6%	7 319	6.4%	(32.8%)
Electricity	56 587	4 917	8.7%	4 917	8.7%	7 319	6.5%	(32.8%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	320	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 356 656	349 377	25.8%	349 377	25.8%	320 663	25.0%	9.0%
Property rates, penalties and collection charges	342 508	67 613	19.7%	67 613	19.7%	64 866	20.5%	4.2%
Service charges	723 921	160 425	22.2%	160 425	22.2%	148 572	22.1%	8.0%
Other revenue	55 301	15 281	27.6%	15 281	27.6%	22 260	36.6%	(31.4%)
Government - operating	130 487	50 647	38.8%	50 647	38.8%	52 517	44.1%	(3.6%)
Government - capital	68 249	45 197	66.2%	45 197	66.2%	24 481	29.4%	84.6%
Interest	36 190	10 214	28.2%	10 214	28.2%	7 968	28.0%	28.2%
Dividends	-	-		-		-	-	
Payments	(1 150 982)	(354 534)	30.8%	(354 534)	30.8%	(298 926)	28.2%	18.6%
Suppliers and employees	(1 125 795)	(353 427)	31.4%	(353 427)	31.4%	(298 926)	29.0%	18.2%
Finance charges	(24 697)	(1 107)	4.5%	(1 107)	4.5%	-	-	(100.0%)
Transfers and grants	(490)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	205 674	(5 157)	(2.5%)	(5 157)	(2.5%)	21 737	9.8%	(123.7%)
Cash Flow from Investing Activities								
Receipts	4 412	34	.8%	34	.8%	9	.1%	258.4%
Proceeds on disposal of PPE	500	-	-	-	-	9	.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 912	34	.9%	34	.9%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(303 158)	(72 030)	23.8%	(72 030)	23.8%	(20 727)	5.5%	247.5%
Capital assets	(303 158)	(72 030)	23.8%	(72 030)	23.8%	(20 727)	5.5%	247.5%
Net Cash from/(used) Investing Activities	(298 746)	(71 996)	24.1%	(71 996)	24.1%	(20 717)	5.7%	247.5%
Cash Flow from Financing Activities								
Receipts	2 989	318	10.6%	318	10.6%	13 765	81.5%	(97.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	13 437	88.9%	(100.0%)
Increase (decrease) in consumer deposits	2 989	318	10.6%	318	10.6%	328	18.3%	(3.0%)
Payments	(712)	(1 042)	146.2%	(1 042)	146.2%	(8 976)	64.3%	(88.4%)
Repayment of borrowing	(712)	(1 042)	146.2%	(1 042)	146.2%	(8 976)	64.3%	(88.4%)
Net Cash from/(used) Financing Activities	2 276	(724)	(31.8%)	(724)	(31.8%)	4 789	162.5%	(115.1%)
Net Increase/(Decrease) in cash held	(90 796)	(77 877)	85.8%	(77 877)	85.8%	5 809	(4.2%)	(1 440.6%)
Cash/cash equivalents at the year begin:	363 286	452 173	124.5%	452 173	124.5%	540 391	128.6%	(16.3%)
Cash/cash equivalents at the year end:	272 490	374 296	137.4%	374 296	137.4%	546 200	194.5%	(31.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 458	49.0%	2 609	6.6%	1 563	3.9%	16 050	40.4%	39 679	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 989	20.8%	13 981	19.4%	223	.3%	42 761	59.4%	71 954	45.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 761	17.3%	452	4.4%	1 916	18.8%	6 060	59.5%	10 190	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	43	.5%	34	.4%	8 718	99.1%	8 795	5.6%	-	-	-	-
Interest on Arrear Debtor Accounts	1 059	4.5%	944	4.0%	915	3.9%	20 627	87.6%	23 544	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 604)	(141.6%)	(2 252)	(56.9%)	209	5.3%	11 606	293.2%	3 959	2.5%	-	-	-	-
Total By Income Source	31 664	20.0%	15 776	10.0%	4 860	3.1%	105 821	66.9%	158 121	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 372	8.0%	7 934	46.4%	95	.6%	7 687	45.0%	17 088	10.8%	-	-	-	-
Commercial	9 190	27.7%	2 448	7.4%	2 740	8.3%	18 816	56.7%	33 194	21.0%	-	-	-	-
Households	20 039	19.6%	4 743	4.6%	2 515	2.5%	74 999	73.3%	102 296	64.7%	-	-	-	-
Other	1 063	19.2%	651	11.7%	(490)	(8.8%)	4 319	77.9%	5 543	3.5%	-	-	-	-
Total By Customer Group	31 664	20.0%	15 776	10.0%	4 860	3.1%	105 821	66.9%	158 121	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	72 183	100.0%	-	-	-	-	-	-	72 183	55.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	335	100.0%	-	-	-	-	-	-	335	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 618	100.0%	-	-	-	-	-	-	2 618	2.0%
Loan repayments	1 042	100.0%	-	-	-	-	-	-	1 042	.8%
Trade Creditors	5 678	93.5%	369	6.1%	22	.4%	4	.1%	6 072	4.7%
Auditor-General	197	100.0%	-	-	-	-	-	-	197	.2%
Other	31 619	66.6%	15 760	33.2%	121	.3%	-	-	47 499	36.6%
Total	113 671	87.5%	16 129	12.4%	143	.1%	4	-	129 946	100.0%

Contact Details

Municipal Manager	Mr N J Mdakane	032 437 5003
Financial Manager	Mr Shamir Rajcoomar	032 437 5502

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: NDWEDWE (KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	129 794	50 622	39.0%	50 622	39.0%	51 309	40.9%	(1.3%)
Property rates	9 837	1 707	17.4%	1 707	17.4%	2 980	40.2%	(42.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	284	95	33.5%	95	33.5%	45	12.4%	112.0%
Interest earned - external investments	5 500	2 402	43.7%	2 402	43.7%	1 577	100.8%	52.3%
Interest earned - outstanding debtors	220	115	52.5%	115	52.5%	95	10.0%	21.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	113 590	45 493	40.1%	45 493	40.1%	46 543	40.5%	(2.3%)
Other own revenue	364	810	222.9%	810	222.9%	69	40.6%	1 073.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	127 457	22 418	17.6%	22 418	17.6%	18 603	16.0%	20.5%
Employee related costs	40 277	6 139	15.2%	6 139	15.2%	6 831	19.7%	(10.1%)
Remuneration of councillors	11 054	2 521	22.8%	2 521	22.8%	2 368	22.9%	6.5%
Debt impairment	3 000	-	-	-	-	-	-	-
Depreciation and asset impairment	16 000	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	4	8.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	14 160	1 242	8.8%	1 242	8.8%	1 619	11.8%	(23.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	42 966	12 516	29.1%	12 516	29.1%	7 781	19.8%	60.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 337	28 204		28 204		32 706		
Transfers recognised - capital	47 451	5 784	12.2%	5 784	12.2%	10 912	20.8%	(47.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	49 788	33 989		33 989		43 618		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	49 788	33 989		33 989		43 618		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	49 788	33 989		33 989		43 618		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 788	33 989		33 989		43 618		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	-	10 506	-	10 506	-	8 929	14.4%	17.7%
National Government	-	7 781	-	7 781	-	6 764	12.9%	15.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	7 781	-	7 781	-	6 764	12.9%	15.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	2 725	-	2 725	-	2 165	23.0%	25.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	10 506	-	10 506	-	8 929	14.4%	17.7%
Governance and Administration	-	1 505	-	1 505	-	10	1.0%	15 660.4%
Executive & Council	-	1 485	-	1 485	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	20	-	20	-	10	1.2%	108.7%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	4 260	-	4 260	-	7 295	22.7%	(41.6%)
Planning and Development	-	-	-	-	-	0	.1%	(100.0%)
Road Transport	-	4 260	-	4 260	-	7 295	23.2%	(41.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	4 740	-	4 740	-	1 624	18.0%	191.8%
Electricity	-	4 740	-	4 740	-	1 624	18.0%	191.8%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	173 693	63 781	36.7%	63 781	36.7%	75 287	43.1%	(15.3%)
Property rates, penalties and collection charges	6 837	955	14.0%	955	14.0%	4 004	90.0%	(76.1%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	647	2 352	363.4%	2 352	363.4%	1 562	711.4%	50.6%
Government - operating	113 590	47 568	41.9%	47 568	41.9%	49 900	43.4%	(4.7%)
Government - capital	47 451	10 374	21.9%	10 374	21.9%	18 373	35.0%	(43.5%)
Interest	5 168	2 532	49.0%	2 532	49.0%	1 448	57.7%	74.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(127 052)	(29 903)	23.5%	(29 903)	23.5%	(22 491)	19.4%	33.0%
Suppliers and employees	(127 052)	(29 903)	23.5%	(29 903)	23.5%	(22 486)	19.4%	33.0%
Finance charges	-	-	-	-	-	(4)	8.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 641	33 878	72.6%	33 878	72.6%	52 796	90.0%	(35.8%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(79 071)	(10 506)	13.3%	(10 506)	13.3%	(8 929)	13.8%	17.7%
Capital assets	(79 071)	(10 506)	13.3%	(10 506)	13.3%	(8 929)	13.8%	17.7%
Net Cash from/(used) Investing Activities	(79 071)	(10 506)	13.3%	(10 506)	13.3%	(8 929)	13.8%	17.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(73)	9.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(73)	9.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(73)	9.2%	(100.0%)
Net Increase/(Decrease) in cash held	(32 430)	23 373	(72.1%)	23 373	(72.1%)	43 794	(636.7%)	(46.6%)
Cash/cash equivalents at the year begin:	84 616	109 380	129.3%	109 380	129.3%	76 667	131.2%	42.7%
Cash/cash equivalents at the year end:	52 186	132 752	254.4%	132 752	254.4%	120 461	233.6%	10.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	759	5.5%	300	2.2%	5 831	42.6%	6 792	49.6%	13 682	100.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	14.7%	(13)	47.2%	3	(12.1%)	(14)	50.3%	(29)	(.2%)	-	-	-	-
Total By Income Source	754	5.5%	287	2.1%	5 835	42.7%	6 778	49.6%	13 654	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	61	.8%	60	.8%	5 603	72.0%	2 057	26.4%	7 781	57.0%	-	-	-	-
Commercial	245	5.7%	200	4.7%	206	4.8%	3 639	84.8%	4 289	31.4%	-	-	-	-
Households	27	2.4%	26	2.2%	26	2.3%	1 083	93.1%	1 162	8.5%	-	-	-	-
Other	422	100.0%	-	-	-	-	-	-	422	3.1%	-	-	-	-
Total By Customer Group	754	5.5%	287	2.1%	5 835	42.7%	6 778	49.6%	13 654	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	100.0%	-	-	-	-	-	-	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	100.0%	-	-	-	-	-	-	9	100.0%

Contact Details

Municipal Manager	Ms Thembeka Cibane	032 532 5000
Financial Manager	Mr Monde Thulasizwe Nkosi	032 532 5000

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MAPHUMULO (KZN294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	105 873	35 358	33.4%	35 358	33.4%	36 299	36.0%	(2.6%)
Property rates	10 658	3 364	31.6%	3 364	31.6%	2 310	19.8%	45.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 131	225	19.9%	225	19.9%	289	26.5%	(21.9%)
Interest earned - external investments	2 322	601	25.9%	601	25.9%	259	17.3%	132.2%
Interest earned - outstanding debtors	1 938	468	24.2%	468	24.2%	451	129.0%	3.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	89 590	30 678	34.2%	30 678	34.2%	32 731	38.1%	(6.3%)
Other own revenue	235	21	8.8%	21	8.8%	259	116.3%	(92.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	98 729	18 312	18.5%	18 312	18.5%	24 717	24.9%	(25.9%)
Employee related costs	26 666	8 387	31.5%	8 387	31.5%	6 517	22.1%	28.7%
Remuneration of councillors	6 882	1 656	24.1%	1 656	24.1%	1 488	25.9%	11.2%
Debt impairment	750	2	.3%	2	.3%	-	-	(100.0%)
Depreciation and asset impairment	13 810	-	-	-	-	2 572	21.2%	(100.0%)
Finance charges	1 150	268	23.3%	268	23.3%	245	8.0%	9.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 327	1 279	12.4%	1 279	12.4%	1 239	13.0%	3.2%
Transfers and grants	16 150	2 311	14.3%	2 311	14.3%	6 456	384.2%	(64.2%)
Other expenditure	22 994	4 408	19.2%	4 408	19.2%	6 199	18.6%	(28.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 145	17 046		17 046		11 582		
Transfers recognised - capital	21 301	6 907	32.4%	6 907	32.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 446	23 953		23 953		11 582		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 446	23 953		23 953		11 582		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 446	23 953		23 953		11 582		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 446	23 953		23 953		11 582		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	10 367	-	10 367	-	4 203	10.7%	146.7%
National Government	-	10 367	-	10 367	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	127	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	10 367	-	10 367	-	127	.4%	8 084.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	4 076	199.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	10 367	-	10 367	-	4 203	10.7%	146.7%
Governance and Administration	-	-	-	-	-	453	20.2%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	156	103.7%	(100.0%)
Corporate Services	-	-	-	-	-	298	41.1%	(100.0%)
Community and Public Safety	-	-	-	-	-	127	25.8%	(100.0%)
Community & Social Services	-	-	-	-	-	127	25.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	10 367	-	10 367	-	3 623	15.9%	186.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	10 367	-	10 367	-	3 623	15.9%	186.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	123 709	57 610	46.6%	57 610	46.6%	43 325	37.0%	33.0%
Property rates, penalties and collection charges	7 993	-	-	-	-	171	2.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 503	2 945	117.7%	2 945	117.7%	931	70.8%	216.4%
Government - operating	89 590	47 157	52.6%	47 157	52.6%	37 062	43.1%	27.2%
Government - capital	21 301	6 907	32.4%	6 907	32.4%	5 000	23.1%	38.1%
Interest	2 322	601	25.9%	601	25.9%	161	10.7%	273.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(90 947)	(39 676)	43.6%	(39 676)	43.6%	(63 625)	83.3%	(37.6%)
Suppliers and employees	(73 647)	(35 227)	47.8%	(35 227)	47.8%	(56 466)	78.8%	(37.6%)
Finance charges	(1 150)	(148)	12.9%	(148)	12.9%	(297)	9.7%	(50.2%)
Transfers and grants	(16 150)	(4 301)	26.6%	(4 301)	26.6%	(6 861)	408.3%	(37.3%)
Net Cash from/(used) Operating Activities	32 762	17 935	54.7%	17 935	54.7%	(20 300)	(50.0%)	(188.3%)
Cash Flow from Investing Activities								
Receipts	-	20 000	-	20 000	-	43 200	18 000.0%	(53.7%)
Proceeds on disposal of PPE	-	20 000	-	20 000	-	43 200	18 000.0%	(53.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(25 084)	(5 822)	23.2%	(5 822)	23.2%	(4 439)	11.3%	31.1%
Capital assets	(25 084)	(5 822)	23.2%	(5 822)	23.2%	(4 439)	11.3%	31.1%
Net Cash from/(used) Investing Activities	(25 084)	14 178	(56.5%)	14 178	(56.5%)	38 761	(99.2%)	(63.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(7 053)	(1 494)	21.2%	(1 494)	21.2%	(1 445)	38.4%	3.4%
Repayment of borrowing	(7 053)	(1 494)	21.2%	(1 494)	21.2%	(1 445)	38.4%	3.4%
Net Cash from/(used) Financing Activities	(7 053)	(1 494)	21.2%	(1 494)	21.2%	(1 445)	(37.6%)	3.4%
Net Increase/(Decrease) in cash held	625	30 619	4 895.2%	30 619	4 895.2%	17 016	316.3%	79.9%
Cash/cash equivalents at the year begin:	25 260	22 797	90.2%	22 797	90.2%	15 693	44.8%	45.3%
Cash/cash equivalents at the year end:	25 885	53 415	206.4%	53 415	206.4%	32 709	80.9%	63.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 184	4.7%	1 260	5.0%	1 364	5.4%	21 271	84.8%	25 079	100.0%	-	-	-	-
Total By Income Source	1 184	4.7%	1 260	5.0%	1 364	5.4%	21 271	84.8%	25 079	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	980	10.3%	980	10.3%	1 020	10.7%	6 565	68.8%	9 544	38.1%	-	-	-	-
Commercial	79	.9%	156	1.8%	189	2.1%	8 439	95.2%	8 863	35.3%	-	-	-	-
Households	14	7.4%	14	7.4%	14	7.4%	145	77.8%	186	.7%	-	-	-	-
Other	112	1.7%	111	1.7%	141	2.2%	6 123	94.4%	6 486	25.9%	-	-	-	-
Total By Customer Group	1 184	4.7%	1 260	5.0%	1 364	5.4%	21 271	84.8%	25 079	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 747	94.3%	(83)	(4.5%)	(98)	(5.3%)	286	15.5%	1 852	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 747	94.3%	(83)	(4.5%)	(98)	(5.3%)	286	15.5%	1 852	100.0%

Contact Details

Municipal Manager	BR Ngubane(Acting)	032 481 4500
Financial Manager	G S Majola (Acting)	032 481 4500

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ILEMBE (DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	589 783	200 734	34.0%	200 734	34.0%	196 470	33.1%	2.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	99 699	23 617	23.7%	23 617	23.7%	25 397	21.5%	(7.0%)
Service charges - sanitation revenue	36 442	11 695	32.1%	11 695	32.1%	15 529	26.1%	(24.7%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	2 635	-	-	-	-	-	-	-
Rental of facilities and equipment	14	8	58.0%	8	58.0%	-	-	(100.0%)
Interest earned - external investments	3 614	942	26.1%	942	26.1%	1 248	28.5%	(24.6%)
Interest earned - outstanding debtors	20 549	4 211	20.5%	4 211	20.5%	4 549	21.7%	(7.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	1 473	-	-	-	-	-	-	-
Transfers recognised - operational	396 961	156 125	39.3%	156 125	39.3%	144 137	39.3%	8.3%
Other own revenue	28 395	4 136	14.6%	4 136	14.6%	5 610	30.2%	(26.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	579 600	132 543	22.9%	132 543	22.9%	145 291	24.6%	(8.8%)
Employee related costs	178 075	45 061	25.3%	45 061	25.3%	40 184	21.6%	12.1%
Remuneration of councillors	11 043	1 962	17.8%	1 962	17.8%	2 453	27.9%	(20.0%)
Debt impairment	55 763	13 941	25.0%	13 941	25.0%	9 428	25.0%	47.9%
Depreciation and asset impairment	65 868	19 754	30.0%	19 754	30.0%	15 913	26.3%	24.1%
Finance charges	8 125	4 520	55.6%	4 520	55.6%	3 500	32.8%	29.1%
Bulk purchases	74 318	10 306	13.9%	10 306	13.9%	16 915	42.0%	(39.1%)
Other Materials	41 228	6 721	16.3%	6 721	16.3%	8 956	17.6%	(25.0%)
Contracted services	36 634	7 440	20.3%	7 440	20.3%	10 663	20.1%	(30.2%)
Transfers and grants	15 000	-	-	-	-	6 436	17.7%	(100.0%)
Other expenditure	93 547	22 837	24.4%	22 837	24.4%	30 842	29.0%	(26.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 182	68 192		68 192		51 179		
Transfers recognised - capital	362 328	140 878	38.9%	140 878	38.9%	56 583	12.9%	149.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	372 510	209 070		209 070		107 762		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	372 510	209 070		209 070		107 762		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	372 510	209 070		209 070		107 762		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	372 510	209 070		209 070		107 762		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	347 899	118 530	34.1%	118 530	34.1%	53 347	12.6%	122.2%
National Government	203 946	87 568	42.9%	87 568	42.9%	44 360	16.2%	97.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	6 009	1 341	22.3%	1 341	22.3%	-	-	(100.0%)
Transfers recognised - capital	209 954	88 909	42.3%	88 909	42.3%	44 360	15.3%	100.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 435	87	.3%	87	.3%	5 836	25.2%	(98.5%)
Public contributions and donations	112 510	29 534	26.2%	29 534	26.2%	3 150	2.8%	837.6%
Capital Expenditure Standard Classification	347 899	118 530	34.1%	118 530	34.1%	53 347	12.6%	122.2%
Governance and Administration	22 535	87	.4%	87	.4%	5 673	27.4%	(98.5%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	12 775	66	.5%	66	.5%	3 449	29.9%	(98.1%)
Corporate Services	9 760	21	.2%	21	.2%	2 224	24.2%	(99.1%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	325 364	118 443	36.4%	118 443	36.4%	47 674	11.9%	148.4%
Electricity	-	-	-	-	-	-	-	-
Water	285 864	114 361	40.0%	114 361	40.0%	46 677	14.4%	145.0%
Waste Water Management	39 500	4 081	10.3%	4 081	10.3%	997	1.3%	309.4%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	767 254	144 651	18.9%	144 651	18.9%	302 919	31.0%	(52.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	90 204	30 291	33.6%	30 291	33.6%	21 965	16.6%	37.9%
Other revenue	29 884	5 864	19.6%	5 864	19.6%	2 450	12.1%	139.3%
Government - operating	395 961	1 250	.3%	1 250	.3%	156 123	42.6%	(99.2%)
Government - capital	234 234	106 811	45.6%	106 811	45.6%	121 075	27.7%	(11.8%)
Interest	16 971	434	2.6%	434	2.6%	1 305	6.5%	(66.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(472 352)	(84 489)	17.9%	(84 489)	17.9%	(232 474)	42.9%	(63.7%)
Suppliers and employees	(454 227)	(79 969)	17.6%	(79 969)	17.6%	(222 861)	44.1%	(64.1%)
Finance charges	(8 125)	(4 520)	55.6%	(4 520)	55.6%	(3 500)	32.8%	29.1%
Transfers and grants	(10 000)	-	-	-	-	(6 113)	23.7%	(100.0%)
Net Cash from/(used) Operating Activities	294 901	60 162	20.4%	60 162	20.4%	70 445	16.2%	(14.6%)
Cash Flow from Investing Activities								
Receipts	152 627	33 505	22.0%	33 505	22.0%	(361)	24.7%	(9 373.9%)
Proceeds on disposal of PPE	128 094	33 627	26.3%	33 627	26.3%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	24 533	(122)	(.5%)	(122)	(.5%)	(361)	24.7%	(66.3%)
Payments	(347 899)	(119 092)	34.2%	(119 092)	34.2%	(66 677)	15.7%	78.6%
Capital assets	(347 899)	(119 092)	34.2%	(119 092)	34.2%	(66 677)	15.7%	78.6%
Net Cash from/(used) Investing Activities	(195 273)	(85 587)	43.8%	(85 587)	43.8%	(67 038)	15.7%	27.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(43 760)	(789)	1.8%	(789)	1.8%	(1 599)	47.2%	(50.7%)
Repayment of borrowing	(43 760)	(789)	1.8%	(789)	1.8%	(1 599)	47.2%	(50.7%)
Net Cash from/(used) Financing Activities	(43 760)	(789)	1.8%	(789)	1.8%	(1 599)	79.0%	(50.7%)
Net Increase/(Decrease) in cash held	55 869	(26 214)	(46.9%)	(26 214)	(46.9%)	1 808	23.8%	(1 550.0%)
Cash/cash equivalents at the year begin:	55 940	36 143	64.6%	36 143	64.6%	36 719	141.0%	(1.6%)
Cash/cash equivalents at the year end:	111 808	9 929	8.9%	9 929	8.9%	38 527	114.5%	(74.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 842	4.3%	3 448	3.1%	4 218	3.8%	99 542	88.8%	112 051	50.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 515	9.6%	2 641	7.2%	1 995	5.4%	28 615	77.8%	36 766	16.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 623	3.9%	1 549	3.7%	1 500	3.6%	37 250	88.9%	41 922	18.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	.2%	788	2.5%	1 695	5.5%	28 502	91.8%	31 031	14.0%	-	-	-	-
Total By Income Source	10 027	4.5%	8 426	3.8%	9 408	4.2%	193 910	87.4%	221 771	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 198	11.3%	899	8.4%	760	7.1%	7 791	73.2%	10 649	4.8%	-	-	-	-
Commercial	1 309	16.3%	379	4.7%	761	9.5%	5 585	69.5%	8 033	3.6%	-	-	-	-
Households	6 785	3.7%	6 635	3.6%	6 287	3.5%	162 271	89.2%	181 979	82.1%	-	-	-	-
Other	734	3.5%	512	2.4%	1 600	7.6%	18 262	86.5%	21 108	9.5%	-	-	-	-
Total By Customer Group	10 027	4.5%	8 426	3.8%	9 408	4.2%	193 910	87.4%	221 771	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 243	100.0%	-	-	-	-	-	-	2 243	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 819	100.0%	-	-	-	-	-	-	1 819	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75 378	84.0%	10 658	11.9%	1 886	2.1%	1 776	2.0%	89 697	95.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	79 439	84.7%	10 658	11.4%	1 886	2.0%	1 776	1.9%	93 758	100.0%

Contact Details

Municipal Manager	Mr Mrs Nonhlanhla Gamede	032 437 9501
Financial Manager	Ms Nosipho Mba	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	322 232	130 613	40.5%	130 613	40.5%	124 230	42.1%	5.1%
Property rates	97 002	66 381	68.4%	66 381	68.4%	64 473	70.5%	3.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	116 239	31 916	27.5%	31 916	27.5%	27 790	25.9%	14.8%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	26 151	6 507	24.9%	6 507	24.9%	6 119	41.5%	6.3%
Service charges - other	1 286	295	22.9%	295	22.9%	290	23.9%	1.7%
Rental of facilities and equipment	1 715	277	16.2%	277	16.2%	160	17.1%	72.8%
Interest earned - external investments	5 323	1 291	24.3%	1 291	24.3%	1 135	42.0%	13.8%
Interest earned - outstanding debtors	3 628	1 480	40.8%	1 480	40.8%	917	26.8%	61.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 269	104	8.2%	104	8.2%	265	22.1%	(60.7%)
Licences and permits	3 701	825	22.3%	825	22.3%	965	27.6%	(14.4%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 303	20 123	32.3%	20 123	32.3%	20 810	38.6%	(3.3%)
Other own revenue	3 617	1 412	39.1%	1 412	39.1%	1 305	30.0%	8.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	374 138	82 256	22.0%	82 256	22.0%	69 972	21.7%	17.6%
Employee related costs	114 433	22 291	19.5%	22 291	19.5%	20 364	21.0%	9.5%
Remuneration of councillors	6 937	1 380	19.9%	1 380	19.9%	1 233	20.2%	11.9%
Debt impairment	9 500	15	.2%	15	.2%	21	.2%	(30.4%)
Depreciation and asset impairment	73 138	7 600	10.4%	7 600	10.4%	8 426	20.1%	(9.8%)
Finance charges	1 956	354	18.1%	354	18.1%	471	30.7%	(25.0%)
Bulk purchases	94 536	31 093	32.9%	31 093	32.9%	28 739	33.3%	8.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	28 282	7 159	25.3%	7 159	25.3%	3 570	14.5%	100.5%
Transfers and grants	12 113	4 467	36.9%	4 467	36.9%	182	1.3%	2 350.2%
Other expenditure	33 242	7 898	23.8%	7 898	23.8%	6 965	18.5%	13.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 906)	48 357		48 357		54 258		
Transfers recognised - capital	31 525	4 446	14.1%	4 446	14.1%	6 851	34.5%	(35.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 381)	52 804		52 804		61 109		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 381)	52 804		52 804		61 109		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 381)	52 804		52 804		61 109		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 381)	52 804		52 804		61 109		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	45 225	5 221	11.5%	5 221	11.5%	7 596	20.0%	(31.3%)
National Government	31 525	4 032	12.8%	4 032	12.8%	4 355	21.9%	(7.4%)
Provincial Government	-	-	-	-	-	1 654	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 525	4 032	12.8%	4 032	12.8%	6 010	30.2%	(32.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 700	1 189	8.7%	1 189	8.7%	1 586	8.8%	(25.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 225	5 221	11.5%	5 221	11.5%	7 596	20.0%	(31.3%)
Governance and Administration	3 050	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	150	-	-	-	-	-	-	-
Corporate Services	2 900	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 675	5 221	16.0%	5 221	16.0%	6 623	30.4%	(21.2%)
Planning and Development	4 500	-	-	-	-	-	-	-
Road Transport	28 175	5 221	18.5%	5 221	18.5%	6 623	39.9%	(21.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 500	-	-	-	-	973	20.7%	(100.0%)
Electricity	5 000	-	-	-	-	973	20.7%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	4 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	328 645	120 549	36.7%	120 549	36.7%	125 098	44.3%	(3.6%)
Property rates, penalties and collection charges	87 302	52 659	60.3%	52 659	60.3%	52 188	63.4%	.9%
Service charges	128 262	36 616	28.5%	36 616	28.5%	27 232	24.5%	34.5%
Other revenue	10 302	3 866	37.5%	3 866	37.5%	9 355	93.8%	(58.7%)
Government - operating	62 303	19 657	31.6%	19 657	31.6%	19 791	36.7%	(.7%)
Government - capital	31 525	6 500	20.6%	6 500	20.6%	16 281	81.9%	(60.1%)
Interest	8 951	1 250	14.0%	1 250	14.0%	251	4.9%	398.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(282 037)	(68 824)	24.4%	(68 824)	24.4%	(63 011)	25.0%	9.2%
Suppliers and employees	(280 080)	(34 746)	12.4%	(34 746)	12.4%	(62 395)	24.9%	(44.3%)
Finance charges	(1 956)	(34 078)	1 741.9%	(34 078)	1 741.9%	(615)	40.1%	5 437.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 609	51 725	111.0%	51 725	111.0%	62 087	208.3%	(16.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(45 225)	(11 949)	26.4%	(11 949)	26.4%	(7 596)	20.0%	57.3%
Capital assets	(45 225)	(11 949)	26.4%	(11 949)	26.4%	(7 596)	20.0%	57.3%
Net Cash from/(used) Investing Activities	(45 225)	(11 949)	26.4%	(11 949)	26.4%	(7 596)	28.4%	57.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 089)	(519)	47.7%	(519)	47.7%	(672)	74.9%	(22.7%)
Repayment of borrowing	(1 089)	(519)	47.7%	(519)	47.7%	(672)	74.9%	(22.7%)
Net Cash from/(used) Financing Activities	(1 089)	(519)	47.7%	(519)	47.7%	(672)	74.9%	(22.7%)
Net Increase/(Decrease) in cash held	294	39 257	13 340.6%	39 257	13 340.6%	53 819	2 450.1%	(27.1%)
Cash/cash equivalents at the year begin:	43 401	88 367	203.6%	88 367	203.6%	52 716	96.3%	67.6%
Cash/cash equivalents at the year end:	43 696	127 625	292.1%	127 625	292.1%	106 535	187.2%	19.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 112	64.2%	2 798	25.3%	394	3.6%	768	6.9%	11 072	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(177)	(.6%)	1 704	5.4%	15 742	49.7%	14 373	45.4%	31 642	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 353	10.8%	970	7.7%	727	5.8%	9 532	75.8%	12 582	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	507	7.8%	421	6.5%	387	5.9%	5 213	79.8%	6 529	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	4.6%	554	10.6%	143	2.7%	4 263	82.0%	5 201	7.8%	-	-	-	-
Total By Income Source	9 037	13.5%	6 447	9.6%	17 392	25.9%	34 149	50.9%	67 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	376	28.3%	493	37.2%	338	25.5%	119	9.0%	1 327	2.0%	-	-	-	-
Commercial	5 881	32.9%	3 133	17.5%	8 277	46.3%	593	3.3%	17 884	26.7%	-	-	-	-
Households	2 587	7.4%	2 687	7.6%	5 345	15.2%	24 552	69.8%	35 171	52.5%	-	-	-	-
Other	193	1.5%	133	1.1%	3 432	27.1%	8 885	70.3%	12 643	18.9%	-	-	-	-
Total By Customer Group	9 037	13.5%	6 447	9.6%	17 392	25.9%	34 149	50.9%	67 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	11 526	100.0%	-	-	-	-	-	-	11 526	64.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 716	99.9%	2	.1%	-	-	-	-	1 718	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 633	100.0%	-	-	-	-	-	-	4 633	25.9%
Total	17 875	100.0%	2	-	-	-	-	-	17 877	100.0%

Contact Details

Municipal Manager	Mr Nyaniso Mslya	039 797 6601
Financial Manager	Ms Thando Mketsu	039 797 6613

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	122 091	50 270	41.2%	50 270	41.2%	52 963	47.1%	(5.1%)
Property rates	15 754	8 517	54.1%	8 517	54.1%	13 289	102.4%	(35.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 991	188	9.4%	188	9.4%	430	22.9%	(56.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	498	237	47.7%	237	47.7%	293	61.8%	(19.0%)
Interest earned - external investments	4 000	1 547	38.7%	1 547	38.7%	1 027	34.2%	50.6%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	250	149	59.5%	149	59.5%	472	235.9%	(68.5%)
Licences and permits	3 560	777	21.8%	777	21.8%	880	29.1%	(11.6%)
Agency services	720	206	28.6%	206	28.6%	203	29.0%	1.5%
Transfers recognised - operational	95 039	38 544	40.6%	38 544	40.6%	36 108	40.1%	6.7%
Other own revenue	279	105	37.8%	105	37.8%	261	137.0%	(59.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	134 696	19 998	14.8%	19 998	14.8%	24 521	19.7%	(18.4%)
Employee related costs	60 566	11 870	19.6%	11 870	19.6%	11 048	20.0%	7.4%
Remuneration of councillors	9 855	1 776	18.0%	1 776	18.0%	1 617	21.4%	9.9%
Debt impairment	1 900	-	-	-	-	-	-	-
Depreciation and asset impairment	19 000	1 666	8.8%	1 666	8.8%	6 339	35.2%	(73.7%)
Finance charges	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	2 994	514	17.2%	514	17.2%	273	6.3%	88.0%
Contracted services	6 484	1 398	21.6%	1 398	21.6%	1 222	20.1%	14.4%
Transfers and grants	4 435	476	10.7%	476	10.7%	381	15.5%	24.9%
Other expenditure	29 462	2 295	7.8%	2 295	7.8%	3 640	12.4%	(37.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 605)	30 272		30 272		28 442		
Transfers recognised - capital	58 280	9 259	15.9%	9 259	15.9%	13 753	18.7%	(32.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 675	39 531		39 531		42 195		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 675	39 531		39 531		42 195		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 675	39 531		39 531		42 195		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 675	39 531		39 531		42 195		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	65 912	8 460	12.8%	8 460	12.8%	9 732	11.0%	(13.1%)
National Government	24 706	7 618	30.8%	7 618	30.8%	8 566	15.7%	(11.1%)
Provincial Government	30 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 706	7 618	13.9%	7 618	13.9%	8 566	13.3%	(11.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 207	843	7.5%	843	7.5%	1 166	4.9%	(27.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	65 912	8 460	12.8%	8 460	12.8%	9 732	11.0%	(13.1%)
Governance and Administration	2 270	-	-	-	-	-	-	-
Executive & Council	900	-	-	-	-	-	-	-
Budget & Treasury Office	350	-	-	-	-	-	-	-
Corporate Services	1 020	-	-	-	-	-	-	-
Community and Public Safety	19 174	2 711	14.1%	2 711	14.1%	3 439	19.2%	(21.2%)
Community & Social Services	18 174	2 711	14.9%	2 711	14.9%	3 439	19.2%	(21.2%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 469	5 749	12.9%	5 749	12.9%	6 293	9.8%	(8.7%)
Planning and Development	-	5 749	-	5 749	-	6 293	-	(8.7%)
Road Transport	44 469	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	214 505	68 353	31.9%	68 353	31.9%	71 175	40.9%	(4.0%)
Property rates, penalties and collection charges	41 225	2 497	6.1%	2 497	6.1%	1 394	13.3%	79.1%
Service charges	3 493	(962)	(27.5%)	(962)	(27.5%)	337	22.2%	(385.5%)
Other revenue	9 469	19 242	203.2%	19 242	203.2%	21 178	461.9%	(9.1%)
Government - operating	95 039	39 530	41.6%	39 530	41.6%	38 794	43.1%	1.9%
Government - capital	58 280	6 500	11.2%	6 500	11.2%	8 400	13.1%	(22.6%)
Interest	7 000	1 547	22.1%	1 547	22.1%	1 071	35.7%	44.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(113 796)	(40 581)	35.7%	(40 581)	35.7%	(79 382)	75.6%	(48.9%)
Suppliers and employees	(109 361)	(40 095)	36.7%	(40 095)	36.7%	(79 197)	77.3%	(49.4%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(4 435)	(486)	11.0%	(486)	11.0%	(184)	7.5%	163.5%
Net Cash from/(used) Operating Activities	100 709	27 772	27.6%	27 772	27.6%	(8 207)	(11.9%)	(438.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(65 912)	-	-	-	-	-	-	-
Capital assets	(65 912)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(65 912)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 796	27 772	79.8%	27 772	79.8%	(8 207)	42.9%	(438.4%)
Cash/cash equivalents at the year begin:	53 172	144 865	272.4%	144 865	272.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	87 969	172 638	196.2%	172 638	196.2%	(8 207)	(18.4%)	(2 203.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 345	27.0%	578	2.1%	0	-	19 307	70.9%	27 230	86.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	283	8.0%	101	2.8%	94	2.6%	3 077	86.6%	3 555	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	92	100.0%	92	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	764	100.0%	764	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 251)	384.8%	34	(10.3%)	33	(10.1%)	860	(264.4%)	(325)	(1.0%)	-	-	-	-
Total By Income Source	6 377	20.4%	713	2.3%	126	.4%	24 108	77.0%	31 324	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 745	36.4%	157	1.5%	19	.2%	6 378	61.9%	10 299	32.9%	-	-	-	-
Commercial	1 180	10.2%	329	2.8%	53	.5%	10 001	86.5%	11 563	36.9%	-	-	-	-
Households	1 437	15.2%	228	2.4%	54	.6%	7 728	81.8%	9 447	30.2%	-	-	-	-
Other	15	94.3%	0	.1%	0	-	1	5.6%	16	.1%	-	-	-	-
Total By Customer Group	6 377	20.4%	713	2.3%	126	.4%	24 108	77.0%	31 324	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	550	93.5%	38	6.5%	-	-	-	-	588	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	550	93.5%	38	6.5%	-	-	-	-	588	100.0%

Contact Details

Municipal Manager	Mr Gamakulu Sineke	039 834 7700
Financial Manager	Ms Unathi P Mahlasela	039 834 7700

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: UMZIMKHULU (KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	204 882	76 004	37.1%	76 004	37.1%	75 577	38.6%	.6%
Property rates	11 119	6 444	58.0%	6 444	58.0%	6 591	83.2%	(2.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	880	220	25.0%	220	25.0%	209	26.6%	5.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 131	336	29.7%	336	29.7%	201	17.5%	67.3%
Interest earned - external investments	4 700	4 118	87.6%	4 118	87.6%	1 089	28.0%	278.0%
Interest earned - outstanding debtors	120	23	19.3%	23	19.3%	22	8.6%	7.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	900	140	15.5%	140	15.5%	170	17.0%	(17.9%)
Licences and permits	450	127	28.3%	127	28.3%	94	25.2%	34.7%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	183 438	63 935	34.9%	63 935	34.9%	66 465	37.3%	(3.8%)
Other own revenue	2 144	662	30.9%	662	30.9%	736	31.5%	(10.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	242 639	43 145	17.8%	43 145	17.8%	60 519	29.5%	(28.7%)
Employee related costs	61 527	14 572	23.7%	14 572	23.7%	12 490	25.0%	16.7%
Remuneration of councillors	15 712	3 622	23.1%	3 622	23.1%	3 609	24.1%	.4%
Debt impairment	3 000	-	-	-	-	-	-	-
Depreciation and asset impairment	41 811	10 736	25.7%	10 736	25.7%	10 395	28.1%	3.3%
Finance charges	60	-	-	-	-	233	25.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	6 874	1 665	24.2%	1 665	24.2%	1 837	26.8%	(9.3%)
Transfers and grants	30 622	1 558	5.1%	1 558	5.1%	1 740	7.3%	(10.5%)
Other expenditure	83 033	10 991	13.2%	10 991	13.2%	30 216	42.1%	(63.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 757)	32 859		32 859		15 058		
Transfers recognised - capital	39 743	11 664	29.3%	11 664	29.3%	18 464	45.8%	(36.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 986	44 523		44 523		33 521		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 986	44 523		44 523		33 521		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 986	44 523		44 523		33 521		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 986	44 523		44 523		33 521		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	57 350	11 756	20.5%	11 756	20.5%	27 845	47.9%	(57.8%)
National Government	39 743	11 664	29.3%	11 664	29.3%	15 523	38.5%	(24.9%)
Provincial Government	-	-	-	-	-	2 941	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 743	11 664	29.3%	11 664	29.3%	18 464	45.8%	(36.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	17 607	92	.5%	92	.5%	9 381	52.6%	(99.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	57 350	11 756	20.5%	11 756	20.5%	27 845	47.9%	(57.8%)
Governance and Administration	3 657	60	1.6%	60	1.6%	3 387	150.6%	(98.2%)
Executive & Council	2 100	8	.4%	8	.4%	44	44.1%	(81.6%)
Budget & Treasury Office	57	37	64.9%	37	64.9%	320	64.0%	(88.5%)
Corporate Services	1 500	14	1.0%	14	1.0%	3 023	183.2%	(99.5%)
Community and Public Safety	1 000	11	1.1%	11	1.1%	2 770	53.8%	(99.6%)
Community & Social Services	1 000	11	1.1%	11	1.1%	2 770	53.8%	(99.6%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 693	11 685	22.2%	11 685	22.2%	21 687	42.7%	(46.1%)
Planning and Development	450	21	4.7%	21	4.7%	402	73.1%	(94.8%)
Road Transport	52 243	11 664	22.3%	11 664	22.3%	21 285	42.4%	(45.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	242 600	117 814	48.6%	117 814	48.6%	106 565	45.4%	10.6%
Property rates, penalties and collection charges	9 562	1 533	16.0%	1 533	16.0%	1 798	26.4%	(14.7%)
Service charges	757	229	30.2%	229	30.2%	212	31.4%	7.9%
Other revenue	4 400	1 265	28.7%	1 265	28.7%	1 212	24.9%	4.4%
Government - operating	183 438	65 647	35.8%	65 647	35.8%	87 232	48.9%	(24.7%)
Government - capital	39 743	45 000	113.2%	45 000	113.2%	15 000	37.2%	200.0%
Interest	4 700	4 141	88.1%	4 141	88.1%	1 111	28.6%	272.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 181)	(31 280)	16.2%	(31 280)	16.2%	(48 880)	30.6%	(36.0%)
Suppliers and employees	(166 606)	(30 851)	18.5%	(30 851)	18.5%	(44 984)	32.6%	(31.4%)
Finance charges	-	-	-	-	-	(233)	25.9%	(100.0%)
Transfers and grants	(26 575)	(429)	1.6%	(429)	1.6%	(3 663)	17.5%	(88.3%)
Net Cash from/(used) Operating Activities	49 419	86 535	175.1%	86 535	175.1%	57 684	76.9%	50.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(57 350)	(11 718)	20.4%	(11 718)	20.4%	(27 845)	47.4%	(57.9%)
Capital assets	(57 350)	(11 718)	20.4%	(11 718)	20.4%	(27 845)	47.4%	(57.9%)
Net Cash from/(used) Investing Activities	(57 350)	(11 718)	20.4%	(11 718)	20.4%	(27 845)	47.4%	(57.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	10 000	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	10 000	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(10 000)	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(10 000)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 931)	74 816	(943.3%)	74 816	(943.3%)	29 839	476.6%	150.7%
Cash/cash equivalents at the year begin:	83 394	111 745	134.0%	111 745	134.0%	94 283	175.4%	18.5%
Cash/cash equivalents at the year end:	75 463	186 561	247.2%	186 561	247.2%	124 123	206.8%	50.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	183	2.4%	110	1.4%	3 926	50.7%	3 525	45.5%	7 745	72.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	83	5.5%	61	4.1%	54	3.6%	1 300	86.8%	1 498	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	74	24.8%	26	8.6%	9	2.8%	191	63.7%	300	2.8%	-	-	-	-
Interest on Arrear Debtor Accounts	19	3.2%	19	3.1%	19	3.0%	560	90.7%	618	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	11.3%	40	7.4%	(47)	(8.8%)	483	90.1%	536	5.0%	-	-	-	-
Total By Income Source	420	3.9%	256	2.4%	3 961	37.0%	6 060	56.7%	10 697	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3)	-	1	-	3 812	70.0%	1 633	30.0%	5 443	50.9%	-	-	-	-
Commercial	275	13.7%	127	6.3%	28	1.4%	1 575	78.5%	2 006	18.8%	-	-	-	-
Households	128	4.8%	113	4.2%	107	4.0%	2 350	87.1%	2 698	25.2%	-	-	-	-
Other	19	3.5%	14	2.6%	14	2.5%	502	91.4%	549	5.1%	-	-	-	-
Total By Customer Group	420	3.9%	256	2.4%	3 961	37.0%	6 060	56.7%	10 697	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	736	100.0%	-	-	-	-	-	-	736	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	468	100.0%	-	-	-	-	-	-	468	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 396	100.0%	-	-	-	-	-	-	15 396	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 600	100.0%	-	-	-	-	-	-	16 600	100.0%

Contact Details

Municipal Manager	Mr ZS Sikhosana	039 259 5309
Financial Manager	Mrs T. Ngcemu	039 259 5012

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	156 200	30 940	19.8%	30 940	19.8%	-	-	(100.0%)
Property rates	19 452	2 469	12.7%	2 469	12.7%	-	-	(100.0%)
Property rates - penalties and collection charges	1 516	0	-	0	-	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 963	-	-	-	-	-	-	-
Service charges - other	-	572	-	572	-	-	-	(100.0%)
Rental of facilities and equipment	641	52	8.1%	52	8.1%	-	-	(100.0%)
Interest earned - external investments	5 715	340	6.0%	340	6.0%	-	-	(100.0%)
Interest earned - outstanding debtors	151	0	.1%	0	.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	144	4	2.6%	4	2.6%	-	-	(100.0%)
Licences and permits	793	154	19.4%	154	19.4%	-	-	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	112 159	25 126	22.4%	25 126	22.4%	-	-	(100.0%)
Other own revenue	12 665	2 224	17.6%	2 224	17.6%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	141 997	15 244	10.7%	15 244	10.7%	-	-	(100.0%)
Employee related costs	58 298	7 666	13.1%	7 666	13.1%	-	-	(100.0%)
Remuneration of councillors	10 836	1 471	13.6%	1 471	13.6%	-	-	(100.0%)
Debt impairment	561	-	-	-	-	-	-	-
Depreciation and asset impairment	12 227	-	-	-	-	-	-	-
Finance charges	747	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	11 365	1 551	13.6%	1 551	13.6%	-	-	(100.0%)
Transfers and grants	1 145	-	-	-	-	-	-	-
Other expenditure	46 819	4 557	9.7%	4 557	9.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 203	15 696		15 696		-		
Transfers recognised - capital	48 013	3 633	7.6%	3 633	7.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	62 216	19 329		19 329		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	62 216	19 329		19 329		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	62 216	19 329		19 329		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 216	19 329		19 329		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	62 210	5 552	8.9%	5 552	8.9%	-	-	(100.0%)
National Government	41 514	3 283	7.9%	3 283	7.9%	-	-	(100.0%)
Provincial Government	6 500	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	48 014	3 283	6.8%	3 283	6.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 196	2 269	16.0%	2 269	16.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	62 210	5 552	8.9%	5 552	8.9%	-	-	(100.0%)
Governance and Administration	2 602	507	19.5%	507	19.5%	-	-	(100.0%)
Executive & Council	120	-	-	-	-	-	-	-
Budget & Treasury Office	879	20	2.3%	20	2.3%	-	-	(100.0%)
Corporate Services	1 603	486	30.3%	486	30.3%	-	-	(100.0%)
Community and Public Safety	470	568	120.9%	568	120.9%	-	-	(100.0%)
Community & Social Services	470	568	120.9%	568	120.9%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	59 138	4 477	7.6%	4 477	7.6%	-	-	(100.0%)
Planning and Development	59 138	4 477	7.6%	4 477	7.6%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	192 729	45 542	23.6%	45 542	23.6%	-	-	(100.0%)
Property rates, penalties and collection charges	17 695	2 288	12.9%	2 288	12.9%	-	-	(100.0%)
Service charges	2 637	256	9.7%	256	9.7%	-	-	(100.0%)
Other revenue	13 010	335	2.6%	335	2.6%	-	-	(100.0%)
Government - operating	112 159	27 770	24.8%	27 770	24.8%	-	-	(100.0%)
Government - capital	41 513	14 547	35.0%	14 547	35.0%	-	-	(100.0%)
Interest	5 715	346	6.1%	346	6.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(129 009)	(23 287)	18.1%	(23 287)	18.1%	-	-	(100.0%)
Suppliers and employees	(127 117)	(23 287)	18.3%	(23 287)	18.3%	-	-	(100.0%)
Finance charges	(747)	-	-	-	-	-	-	-
Transfers and grants	(1 145)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	63 720	22 255	34.9%	22 255	34.9%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(62 209)	(3 589)	5.8%	(3 589)	5.8%	-	-	(100.0%)
Capital assets	(62 209)	(3 589)	5.8%	(3 589)	5.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(62 209)	(3 589)	5.8%	(3 589)	5.8%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(613)	-	-	-	-	-	-	-
Repayment of borrowing	(613)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(613)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	899	18 666	2 077.2%	18 666	2 077.2%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	21 980	83 325	379.1%	83 325	379.1%	-	-	(100.0%)
Cash/cash equivalents at the year end:	22 879	101 992	445.8%	101 992	445.8%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	992	3.2%	786	2.6%	6 582	21.5%	22 307	72.7%	30 667	88.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	268	7.0%	217	5.7%	193	5.0%	3 166	82.4%	3 843	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	10.8%	18	10.8%	18	10.8%	113	67.6%	168	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	14.7%	22	14.7%	22	14.7%	84	55.9%	150	.4%	-	-	-	-
Total By Income Source	1 300	3.7%	1 043	3.0%	6 815	19.6%	25 670	73.7%	34 828	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	82	.9%	82	.9%	3 502	40.2%	5 053	58.0%	8 719	25.0%	-	-	-	-
Commercial	180	1.6%	164	1.4%	2 092	18.2%	9 025	78.7%	11 461	32.9%	-	-	-	-
Households	992	8.9%	754	6.8%	1 094	9.8%	8 304	74.5%	11 145	32.0%	-	-	-	-
Other	46	1.3%	43	1.2%	128	3.6%	3 287	93.8%	3 503	10.1%	-	-	-	-
Total By Customer Group	1 300	3.7%	1 043	3.0%	6 815	19.6%	25 670	73.7%	34 828	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 976	100.0%	-	-	-	-	-	-	6 976	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 976	100.0%	-	-	-	-	-	-	6 976	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: HARRY GWALA (DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	361 426	120 181	33.3%	120 181	33.3%	117 532	31.8%	2.3%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	40 714	4 385	10.8%	4 385	10.8%	12 216	31.8%	(64.1%)
Service charges - sanitation revenue	17 449	1 879	10.8%	1 879	10.8%	1 282	7.8%	46.6%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	2 391	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	3 700	986	26.7%	986	26.7%	1 165	26.3%	(15.3%)
Interest earned - outstanding debtors	8 500	3 937	46.3%	3 937	46.3%	2 004	31.5%	96.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	288 059	108 362	37.6%	108 362	37.6%	100 434	33.2%	7.9%
Other own revenue	614	631	102.8%	631	102.8%	431	44.1%	46.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	393 941	72 213	18.3%	72 213	18.3%	78 143	19.7%	(7.6%)
Employee related costs	137 950	32 866	23.8%	32 866	23.8%	27 908	22.8%	17.8%
Remuneration of councillors	7 906	1 306	16.5%	1 306	16.5%	1 417	19.4%	(7.8%)
Debt impairment	26 044	-	-	-	-	-	-	-
Depreciation and asset impairment	31 874	-	-	-	-	-	-	-
Finance charges	1 951	-	-	-	-	29	1.3%	(100.0%)
Bulk purchases	10 709	599	5.6%	599	5.6%	2 184	25.1%	(72.6%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	44 923	2 501	5.6%	2 501	5.6%	11 843	37.0%	(78.9%)
Transfers and grants	-	6 667	-	6 667	-	8 144	-	(18.1%)
Other expenditure	132 584	28 273	21.3%	28 273	21.3%	26 617	15.7%	6.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 515)	47 968		47 968		39 389		
Transfers recognised - capital	335 772	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	303 258	47 968		47 968		39 389		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	303 258	47 968		47 968		39 389		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	303 258	47 968		47 968		39 389		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	303 258	47 968		47 968		39 389		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	350 299	32 676	9.3%	32 676	9.3%	30 155	9.8%	8.4%
National Government	335 772	32 668	9.7%	32 668	9.7%	29 186	11.0%	11.9%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	335 772	32 668	9.7%	32 668	9.7%	29 186	9.8%	11.9%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 527	8	.1%	8	.1%	969	11.6%	(99.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	350 299	32 676	9.3%	32 676	9.3%	30 155	9.8%	8.4%
Governance and Administration	4 624	8	.2%	8	.2%	264	9.9%	(97.1%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 624	8	.2%	8	.2%	264	9.9%	(97.1%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 362	-	-	-	-	400	1.4%	(100.0%)
Planning and Development	3 362	-	-	-	-	400	1.4%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	342 314	32 668	9.5%	32 668	9.5%	29 492	10.7%	10.8%
Electricity	-	-	-	-	-	-	-	-
Water	5 042	-	-	-	-	705	16.4%	(100.0%)
Waste Water Management	337 272	32 668	9.7%	32 668	9.7%	28 786	10.6%	13.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	660 249	295 604	44.8%	295 604	44.8%	241 254	37.8%	22.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	32 408	5 667	17.5%	5 667	17.5%	11 779	38.3%	(51.9%)
Other revenue	310	631	203.9%	631	203.9%	431	4 316.1%	46.3%
Government - operating	288 059	111 548	38.7%	111 548	38.7%	102 198	33.8%	9.1%
Government - capital	335 772	172 835	51.5%	172 835	51.5%	123 677	41.5%	39.7%
Interest	3 700	4 923	133.0%	4 923	133.0%	3 168	41.1%	55.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(331 239)	(216 095)	65.2%	(216 095)	65.2%	(144 113)	42.1%	49.9%
Suppliers and employees	(329 288)	(209 429)	63.6%	(209 429)	63.6%	(135 939)	39.9%	54.1%
Finance charges	(1 951)	-	-	-	-	(29)	1.3%	(100.0%)
Transfers and grants	-	(6 667)	-	(6 667)	-	(8 144)	-	(18.1%)
Net Cash from/(used) Operating Activities	329 009	79 508	24.2%	79 508	24.2%	97 141	32.8%	(18.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(313 188)	(32 676)	10.4%	(32 676)	10.4%	(30 155)	12.1%	8.4%
Capital assets	(313 188)	(32 676)	10.4%	(32 676)	10.4%	(30 155)	12.1%	8.4%
Net Cash from/(used) Investing Activities	(313 188)	(32 676)	10.4%	(32 676)	10.4%	(30 155)	12.1%	8.4%
Cash Flow from Financing Activities								
Receipts	178	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	178	-	-	-	-	-	-	-
Payments	(3 000)	-	-	-	-	(569)	14.8%	(100.0%)
Repayment of borrowing	(3 000)	-	-	-	-	(569)	14.8%	(100.0%)
Net Cash from/(used) Financing Activities	(2 822)	-	-	-	-	(569)	15.4%	(100.0%)
Net Increase/(Decrease) in cash held	13 000	46 832	360.3%	46 832	360.3%	66 417	150.3%	(29.5%)
Cash/cash equivalents at the year begin:	19 877	5 819	29.3%	5 819	29.3%	25 871	71.2%	(77.5%)
Cash/cash equivalents at the year end:	32 877	52 651	160.1%	52 651	160.1%	92 288	114.6%	(42.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 990	3.1%	2 390	2.5%	2 121	2.2%	89 299	92.3%	96 800	64.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 168	3.1%	934	2.5%	829	2.2%	34 885	92.3%	37 816	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	500	3.1%	399	2.5%	355	2.2%	14 927	92.3%	16 181	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 658	3.1%	3 723	2.5%	3 305	2.2%	139 111	92.3%	150 797	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	948	7.5%	730	5.8%	514	4.1%	10 438	82.6%	12 630	8.4%	-	-	-	-
Commercial	802	7.2%	278	2.5%	258	2.3%	9 869	88.1%	11 207	7.4%	-	-	-	-
Households	2 908	2.3%	2 714	2.1%	2 534	2.0%	118 804	93.6%	126 960	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 658	3.1%	3 723	2.5%	3 305	2.2%	139 111	92.3%	150 797	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	286	25.0%	289	25.3%	267	23.3%	302	26.4%	1 145	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 092	26.2%	2 824	35.4%	1 437	18.0%	1 627	20.4%	7 980	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 379	26.1%	3 113	34.1%	1 704	18.7%	1 929	21.1%	9 126	100.0%

Contact Details

Municipal Manager	Mrs N. Dlamini	039 834 8707
Financial Manager	Mr M Mkatu	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER GIYANI (LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	304 535	107 911	35.4%	107 911	35.4%	113 372	39.8%	(4.8%)
Property rates	34 000	8 002	23.5%	8 002	23.5%	7 715	22.0%	3.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 200	1 089	25.9%	1 089	25.9%	1 027	26.3%	6.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	799	195	24.4%	195	24.4%	192	23.3%	1.4%
Interest earned - external investments	11 500	2 253	19.6%	2 253	19.6%	2 123	32.2%	6.1%
Interest earned - outstanding debtors	5 000	898	18.0%	898	18.0%	4 287	85.7%	(79.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	47	110	234.4%	110	234.4%	22	36.7%	408.4%
Licences and permits	7 200	1 434	19.9%	1 434	19.9%	1 849	34.9%	(22.4%)
Agency services	300	-	-	-	-	-	-	-
Transfers recognised - operational	222 636	93 478	42.0%	93 478	42.0%	95 771	42.3%	(2.4%)
Other own revenue	18 853	452	2.4%	452	2.4%	387	23.9%	16.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	286 560	49 627	17.3%	49 627	17.3%	45 711	16.7%	8.6%
Employee related costs	122 279	27 315	22.3%	27 315	22.3%	23 635	21.9%	15.6%
Remuneration of councillors	19 524	4 572	23.4%	4 572	23.4%	4 364	25.0%	4.8%
Debt impairment	20 000	-	-	-	-	-	-	-
Depreciation and asset impairment	30 000	-	-	-	-	-	-	-
Finance charges	550	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	7 660	439	5.7%	439	5.7%	319	3.5%	37.5%
Contracted services	12 480	2 939	23.6%	2 939	23.6%	4 484	26.1%	(34.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	74 067	14 361	19.4%	14 361	19.4%	12 908	19.6%	11.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 975	58 284		58 284		67 661		
Transfers recognised - capital	64 902	27 918	43.0%	27 918	43.0%	59 000	66.5%	(52.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 877	86 202		86 202		126 661		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 877	86 202		86 202		126 661		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 877	86 202		86 202		126 661		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 877	86 202		86 202		126 661		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	112 877	26 416	23.4%	26 416	23.4%	27 821	20.5%	(5.0%)
National Government	61 936	19 083	30.8%	19 083	30.8%	16 136	18.2%	18.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 936	19 083	30.8%	19 083	30.8%	16 136	18.2%	18.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	50 941	7 333	14.4%	7 333	14.4%	11 685	24.8%	(37.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	112 877	26 416	23.4%	26 416	23.4%	27 821	20.5%	(5.0%)
Governance and Administration	28 441	1 025	3.6%	1 025	3.6%	2 919	13.5%	(64.9%)
Executive & Council	100	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	28 341	1 025	3.6%	1 025	3.6%	2 919	13.6%	(64.9%)
Community and Public Safety	31 436	3 779	12.0%	3 779	12.0%	3 202	6.9%	18.0%
Community & Social Services	23 436	3 779	16.1%	3 779	16.1%	1 536	4.5%	146.1%
Sport And Recreation	8 000	-	-	-	-	1 666	13.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 600	8 303	20.5%	8 303	20.5%	15 050	31.2%	(44.8%)
Planning and Development	1 600	-	-	-	-	98	3.3%	(100.0%)
Road Transport	39 000	8 303	21.3%	8 303	21.3%	14 952	33.0%	(44.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 400	13 308	107.3%	13 308	107.3%	6 650	33.9%	100.1%
Electricity	12 400	13 308	107.3%	13 308	107.3%	5 340	27.2%	149.2%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	1 310	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	349 157	128 959	36.9%	128 959	36.9%	164 639	46.0%	(21.7%)
Property rates, penalties and collection charges	20 400	2 268	11.1%	2 268	11.1%	4 353	20.7%	(47.9%)
Service charges	2 520	913	36.2%	913	36.2%	943	40.3%	(3.2%)
Other revenue	27 199	2 129	7.8%	2 129	7.8%	2 449	30.2%	(13.1%)
Government - operating	222 636	93 478	42.0%	93 478	42.0%	95 771	42.3%	(2.4%)
Government - capital	64 902	27 918	43.0%	27 918	43.0%	59 000	66.5%	(52.7%)
Interest	11 500	2 253	19.6%	2 253	19.6%	2 123	18.3%	6.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(236 560)	(59 378)	25.1%	(59 378)	25.1%	(57 667)	26.5%	3.0%
Suppliers and employees	(236 010)	(59 378)	25.2%	(59 378)	25.2%	(57 667)	26.5%	3.0%
Finance charges	(550)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	112 597	69 581	61.8%	69 581	61.8%	106 972	76.2%	(35.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(112 877)	(26 416)	23.4%	(26 416)	23.4%	(27 821)	20.5%	(5.0%)
Capital assets	(112 877)	(26 416)	23.4%	(26 416)	23.4%	(27 821)	20.5%	(5.0%)
Net Cash from/(used) Investing Activities	(112 877)	(26 416)	23.4%	(26 416)	23.4%	(27 821)	20.5%	(5.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(280)	43 165	(15 416.1%)	43 165	(15 416.1%)	79 152	1 782.7%	(45.5%)
Cash/cash equivalents at the year begin:	50 000	179 403	358.8%	179 403	358.8%	150 054	100.0%	19.6%
Cash/cash equivalents at the year end:	49 720	222 568	447.6%	222 568	447.6%	229 205	148.4%	(2.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 400	10.2%	2 410	10.3%	2 512	10.7%	16 135	68.8%	23 457	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	347	1.8%	346	1.7%	365	1.8%	18 752	94.7%	19 810	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	8.8%	43	8.4%	47	9.1%	381	73.8%	516	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 875	2.6%	2 300	3.1%	1 014	1.4%	67 856	92.9%	73 045	62.5%	-	-	-	-
Total By Income Source	4 667	4.0%	5 100	4.4%	3 937	3.4%	103 123	88.3%	116 828	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 985	7.8%	2 150	8.4%	1 784	7.0%	19 535	76.7%	25 455	21.8%	-	-	-	-
Commercial	2 086	1.8%	2 169	1.9%	1 685	1.5%	109 802	94.9%	115 742	99.1%	-	-	-	-
Households	1 082	2.4%	1 283	2.8%	813	1.8%	42 414	93.0%	45 591	39.0%	-	-	-	-
Other	(486)	.7%	(502)	.7%	(344)	.5%	(68 628)	98.1%	(69 960)	(59.9%)	-	-	-	-
Total By Customer Group	4 667	4.0%	5 100	4.4%	3 937	3.4%	103 123	88.3%	116 828	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr M C Chaamano (acting)	015 811 5541
Financial Manager	Mr R H Maluleke	015 811 5500

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER LETABA (LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	278 237	12 425	4.5%	12 425	4.5%	98 373	37.6%	(87.4%)
Property rates	9 600	2 360	24.6%	2 360	24.6%	2 430	36.5%	(2.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 412	2 756	13.5%	2 756	13.5%	1 768	10.5%	55.9%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	5 573	1 072	19.2%	1 072	19.2%	1 035	24.1%	3.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	250	34	13.6%	34	13.6%	22	16.8%	57.0%
Interest earned - external investments	4 034	1 049	26.0%	1 049	26.0%	866	22.9%	21.1%
Interest earned - outstanding debtors	7 778	2 119	27.2%	2 119	27.2%	1 807	30.7%	17.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	376	27	7.2%	27	7.2%	44	12.5%	(38.4%)
Licences and permits	6 264	989	15.8%	989	15.8%	688	11.7%	43.8%
Agency services	1 942	485	25.0%	485	25.0%	434	23.8%	11.8%
Transfers recognised - operational	216 514	790	.4%	790	.4%	87 979	41.3%	(99.1%)
Other own revenue	5 389	743	13.8%	743	13.8%	1 301	43.1%	(42.9%)
Gains on disposal of PPE	106	-	-	-	-	-	-	-
Operating Expenditure	207 297	38 318	18.5%	38 318	18.5%	34 722	19.1%	10.4%
Employee related costs	69 730	16 233	23.3%	16 233	23.3%	14 846	22.8%	9.3%
Remuneration of councillors	18 845	4 559	24.2%	4 559	24.2%	4 238	24.9%	7.6%
Debt impairment	5 574	-	-	-	-	-	-	-
Depreciation and asset impairment	14 813	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	10 038	3 631	36.2%	3 631	36.2%	2 052	15.9%	76.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 644	4 742	44.6%	4 742	44.6%	2 072	22.6%	128.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	77 653	9 151	11.8%	9 151	11.8%	11 513	18.9%	(20.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	70 940	(25 893)		(25 893)		63 651		
Transfers recognised - capital	54 976	20 817	37.9%	20 817	37.9%	13 666	24.5%	52.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	17 489	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	143 405	(5 075)		(5 075)		77 317		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	143 405	(5 075)		(5 075)		77 317		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	143 405	(5 075)		(5 075)		77 317		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143 405	(5 075)		(5 075)		77 317		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	143 405	36 819	25.7%	36 819	25.7%	36 652	21.7%	.5%
National Government	54 976	20 817	37.9%	20 817	37.9%	13 666	24.5%	52.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 976	20 817	37.9%	20 817	37.9%	13 666	24.5%	52.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	88 429	16 001	18.1%	16 001	18.1%	22 986	20.3%	(30.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	143 405	36 819	25.7%	36 819	25.7%	36 652	21.7%	.5%
Governance and Administration	3 926	30	.8%	30	.8%	795	14.4%	(96.2%)
Executive & Council	30	-	-	-	-	-	-	-
Budget & Treasury Office	27	-	-	-	-	-	-	-
Corporate Services	3 869	30	.8%	30	.8%	795	15.6%	(96.2%)
Community and Public Safety	79 678	7 115	8.9%	7 115	8.9%	3 499	6.5%	103.4%
Community & Social Services	20 850	4 374	21.0%	4 374	21.0%	1 841	8.1%	137.7%
Sport And Recreation	50 752	693	1.4%	693	1.4%	1 069	3.5%	(35.2%)
Public Safety	8 076	2 048	25.4%	2 048	25.4%	589	-	247.7%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 406	28 211	65.0%	28 211	65.0%	32 305	32.6%	(12.7%)
Planning and Development	3 800	199	5.2%	199	5.2%	614	-	(67.6%)
Road Transport	39 606	28 012	70.7%	28 012	70.7%	31 692	31.9%	(11.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	16 395	1 463	8.9%	1 463	8.9%	53	.5%	2 686.9%
Electricity	2 700	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	5 845	-	-	-	-	-	-	-
Waste Management	7 850	1 463	18.6%	1 463	18.6%	53	.8%	2 686.9%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	326 711	118 771	36.4%	118 771	36.4%	121 553	38.5%	(2.3%)
Property rates, penalties and collection charges	8 217	663	8.1%	663	8.1%	1 398	23.3%	(52.6%)
Service charges	22 242	2 376	10.7%	2 376	10.7%	1 918	9.6%	23.9%
Other revenue	12 949	2 279	17.6%	2 279	17.6%	2 436	21.8%	(6.5%)
Government - operating	216 514	90 286	41.7%	90 286	41.7%	90 228	42.4%	.1%
Government - capital	54 976	20 000	36.4%	20 000	36.4%	22 900	41.1%	(12.7%)
Interest	11 812	3 168	26.8%	3 168	26.8%	2 673	27.7%	18.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(188 505)	(38 318)	20.3%	(38 318)	20.3%	(36 455)	22.0%	5.1%
Suppliers and employees	(188 505)	(38 318)	20.3%	(38 318)	20.3%	(36 455)	22.1%	5.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	138 206	80 454	58.2%	80 454	58.2%	85 098	56.7%	(5.5%)
Cash Flow from Investing Activities								
Receipts	17 595	-	-	-	-	-	-	-
Proceeds on disposal of PPE	106	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	17 489	-	-	-	-	-	-	-
Payments	(141 810)	(36 819)	26.0%	(36 819)	26.0%	(36 652)	21.7%	.5%
Capital assets	(141 810)	(36 819)	26.0%	(36 819)	26.0%	(36 652)	21.7%	.5%
Net Cash from/(used) Investing Activities	(124 215)	(36 819)	29.6%	(36 819)	29.6%	(36 652)	21.7%	.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	13 991	43 635	311.9%	43 635	311.9%	48 446	(256.2%)	(9.9%)
Cash/cash equivalents at the year begin:	9 445	1 234	13.1%	1 234	13.1%	94 519	128.9%	(98.7%)
Cash/cash equivalents at the year end:	23 436	44 869	191.5%	44 869	191.5%	142 964	262.7%	(68.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 233	8.1%	744	4.9%	589	3.9%	12 619	83.1%	15 185	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 058	3.0%	875	2.4%	836	2.3%	32 992	92.3%	35 761	35.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	633	1.8%	588	1.7%	542	1.6%	32 577	94.9%	34 340	33.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	.4%	71	.4%	69	.4%	16 232	98.7%	16 442	16.2%	-	-	-	-
Total By Income Source	2 994	2.9%	2 278	2.2%	2 036	2.0%	94 420	92.8%	101 728	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	102	3.6%	107	3.8%	42	1.5%	2 546	91.0%	2 797	2.7%	-	-	-	-
Commercial	498	7.1%	214	3.0%	170	2.4%	6 180	87.5%	7 063	6.9%	-	-	-	-
Households	2 313	2.6%	1 935	2.2%	1 305	1.5%	84 262	93.8%	89 815	88.3%	-	-	-	-
Other	81	4.0%	22	1.1%	518	25.2%	1 432	69.7%	2 053	2.0%	-	-	-	-
Total By Customer Group	2 994	2.9%	2 278	2.2%	2 036	2.0%	94 420	92.8%	101 728	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 045	100.0%	-	-	-	-	-	-	1 045	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	100.0%	-	-	-	-	-	-	75	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	829	100.0%	-	-	-	-	-	-	829	42.5%
Total	1 950	100.0%	-	-	-	-	-	-	1 950	100.0%

Contact Details

Municipal Manager	Mrs T G Mashaba	015 309 9246/7/8
Financial Manager	Mrs Motjatji Florah Mankgabe	015 309 9246/7/8

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: GREATER TZANEEN (LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 006 494	336 811	33.5%	336 811	33.5%	290 960	30.5%	15.8%
Property rates	72 000	20 264	28.1%	20 264	28.1%	19 006	30.9%	6.6%
Property rates - penalties and collection charges	5 000	1 942	38.8%	1 942	38.8%	1 058	21.2%	83.6%
Service charges - electricity revenue	491 701	136 439	27.7%	136 439	27.7%	110 766	24.1%	23.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	25 853	7 102	27.5%	7 102	27.5%	6 687	28.7%	6.2%
Service charges - other	1 327	1 942	146.3%	1 942	146.3%	224	16.5%	766.4%
Rental of facilities and equipment	1 072	374	34.9%	374	34.9%	305	31.8%	22.8%
Interest earned - external investments	2 101	1 047	49.8%	1 047	49.8%	582	32.3%	80.0%
Interest earned - outstanding debtors	12 000	5 557	46.3%	5 557	46.3%	3 332	29.2%	66.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 805	730	19.2%	730	19.2%	789	21.3%	(7.6%)
Licences and permits	651	251	38.6%	251	38.6%	207	31.9%	21.7%
Agency services	49 264	12 873	26.1%	12 873	26.1%	12 314	28.5%	4.5%
Transfers recognised - operational	324 390	146 796	45.3%	146 796	45.3%	135 609	41.4%	8.2%
Other own revenue	15 200	1 493	9.8%	1 493	9.8%	81	.7%	1 736.2%
Gains on disposal of PPE	2 129	0	-	0	-	-	-	(100.0%)
Operating Expenditure	1 046 702	206 100	19.7%	206 100	19.7%	184 701	19.1%	11.6%
Employee related costs	296 974	64 015	21.6%	64 015	21.6%	58 819	21.5%	8.8%
Remuneration of councillors	23 036	5 237	22.7%	5 237	22.7%	4 982	22.5%	5.1%
Debt impairment	24 141	-	-	-	-	-	-	-
Depreciation and asset impairment	128 784	-	-	-	-	-	-	-
Finance charges	14 876	403	2.7%	403	2.7%	997	10.9%	(59.6%)
Bulk purchases	332 500	80 861	24.3%	80 861	24.3%	70 852	23.1%	14.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	48 736	9 126	18.7%	9 126	18.7%	8 183	18.7%	11.5%
Transfers and grants	35 673	13 646	38.3%	13 646	38.3%	3 941	9.4%	246.3%
Other expenditure	141 983	32 812	23.1%	32 812	23.1%	36 927	29.9%	(11.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 208)	130 711		130 711		106 260		
Transfers recognised - capital	92 307	45 678	49.5%	45 678	49.5%	32 971	36.0%	38.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 099	176 389		176 389		139 231		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 099	176 389		176 389		139 231		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 099	176 389		176 389		139 231		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 099	176 389		176 389		139 231		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	133 688	40 115	30.0%	40 115	30.0%	18 081	12.5%	121.9%
National Government	92 307	34 833	37.7%	34 833	37.7%	15 903	17.4%	119.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	92 307	34 833	37.7%	34 833	37.7%	15 903	17.4%	119.0%
Borrowing	20 000	2 280	11.4%	2 280	11.4%	-	-	(100.0%)
Internally generated funds	21 381	3 002	14.0%	3 002	14.0%	2 178	4.1%	37.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	133 688	40 115	30.0%	40 115	30.0%	18 081	12.5%	121.9%
Governance and Administration	5 300	1 066	20.1%	1 066	20.1%	-	-	(100.0%)
Executive & Council	200	1 052	525.8%	1 052	525.8%	-	-	(100.0%)
Budget & Treasury Office	200	-	-	-	-	-	-	-
Corporate Services	4 900	14	.3%	14	.3%	-	-	(100.0%)
Community and Public Safety	900	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	900	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	97 588	38 211	39.2%	38 211	39.2%	16 570	15.6%	130.6%
Planning and Development	635	1	.2%	1	.2%	-	-	(100.0%)
Road Transport	96 953	38 210	39.4%	38 210	39.4%	16 570	15.6%	130.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 900	838	2.8%	838	2.8%	1 512	4.2%	(44.5%)
Electricity	29 700	799	2.7%	799	2.7%	1 512	4.2%	(47.2%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	200	39	19.7%	39	19.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	984 971	363 516	36.9%	363 516	36.9%	385 895	38.0%	(5.8%)
Property rates, penalties and collection charges	65 450	16 102	24.6%	16 102	24.6%	13 085	23.1%	23.1%
Service charges	441 049	139 485	31.6%	139 485	31.6%	119 636	27.3%	16.6%
Other revenue	51 274	15 455	30.1%	15 455	30.1%	84 096	173.2%	(81.6%)
Government - operating	324 390	146 796	45.3%	146 796	45.3%	135 705	37.1%	8.2%
Government - capital	92 307	45 678	49.5%	45 678	49.5%	32 971	36.0%	38.5%
Interest	10 501	-	-	-	-	401	2.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(865 147)	(309 665)	35.8%	(309 665)	35.8%	(400 597)	45.0%	(22.7%)
Suppliers and employees	(814 596)	(295 616)	36.3%	(295 616)	36.3%	(395 659)	47.2%	(25.3%)
Finance charges	(14 877)	(403)	2.7%	(403)	2.7%	(997)	10.5%	(59.6%)
Transfers and grants	(35 674)	(13 646)	38.3%	(13 646)	38.3%	(3 941)	9.4%	246.3%
Net Cash from/(used) Operating Activities	119 824	53 852	44.9%	53 852	44.9%	(14 702)	(11.8%)	(466.3%)
Cash Flow from Investing Activities								
Receipts	(4 914)	(856)	17.4%	(856)	17.4%	-	-	(100.0%)
Proceeds on disposal of PPE	2 006	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(6 920)	(856)	12.4%	(856)	12.4%	-	-	(100.0%)
Payments	(133 688)	(40 115)	30.0%	(40 115)	30.0%	(18 081)	14.7%	121.9%
Capital assets	(133 688)	(40 115)	30.0%	(40 115)	30.0%	(18 081)	14.7%	121.9%
Net Cash from/(used) Investing Activities	(138 602)	(40 971)	29.6%	(40 971)	29.6%	(18 081)	15.0%	126.6%
Cash Flow from Financing Activities								
Receipts	23 000	221	1.0%	221	1.0%	132	-	67.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 000	221	7.4%	221	7.4%	132	-	67.4%
Payments	(14 879)	(237)	1.6%	(237)	1.6%	(339)	2.3%	(30.1%)
Repayment of borrowing	(14 879)	(237)	1.6%	(237)	1.6%	(339)	2.3%	(30.1%)
Net Cash from/(used) Financing Activities	8 121	(15)	(.2%)	(15)	(.2%)	(207)	1.4%	(92.6%)
Net Increase/(Decrease) in cash held	(10 657)	12 865	(120.7%)	12 865	(120.7%)	(32 990)	309.6%	(139.0%)
Cash/cash equivalents at the year begin:	23 000	54 369	236.4%	54 369	236.4%	28 405	123.5%	91.4%
Cash/cash equivalents at the year end:	12 343	67 235	544.7%	67 235	544.7%	(4 585)	(37.1%)	(1 566.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 264	99.7%	2	.1%	-	-	5	.2%	2 271	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 264	99.7%	2	.1%	-	-	5	.2%	2 271	100.0%

Contact Details

Municipal Manager		
Financial Manager	Ms Norah Lion	015 307 8060

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BA-PHALABORWA (LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	447 425	105 551	23.6%	105 551	23.6%	117 881	26.6%	(10.5%)
Property rates	106 776	21 838	20.5%	21 838	20.5%	26 647	21.4%	(18.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	116 655	22 152	19.0%	22 152	19.0%	20 862	19.7%	6.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 029	3 284	19.3%	3 284	19.3%	3 580	29.9%	(8.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	470	94	20.0%	94	20.0%	94	27.1%	.2%
Interest earned - external investments	506	242	47.9%	242	47.9%	214	77.8%	13.4%
Interest earned - outstanding debtors	76 042	6 854	9.0%	6 854	9.0%	16 589	23.4%	(58.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	423	99	23.3%	99	23.3%	1 804	61.8%	(94.5%)
Licences and permits	11 205	2 662	23.8%	2 662	23.8%	2 291	24.4%	16.2%
Agency services	2 539	99	3.9%	99	3.9%	-	-	(100.0%)
Transfers recognised - operational	114 153	46 678	40.9%	46 678	40.9%	45 556	40.3%	2.5%
Other own revenue	1 628	1 549	95.2%	1 549	95.2%	245	17.7%	532.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	476 355	88 410	18.6%	88 410	18.6%	69 669	14.8%	26.9%
Employee related costs	129 304	28 573	22.1%	28 573	22.1%	24 151	19.7%	18.3%
Remuneration of councillors	13 784	3 163	22.9%	3 163	22.9%	3 407	26.6%	(7.2%)
Debt impairment	35 525	-	-	-	-	-	-	-
Depreciation and asset impairment	66 899	14 871	22.2%	14 871	22.2%	-	-	(100.0%)
Finance charges	1 519	155	10.2%	155	10.2%	351	16.6%	(55.8%)
Bulk purchases	92 259	21 228	23.0%	21 228	23.0%	15 411	16.3%	37.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	50 055	8 841	17.7%	8 841	17.7%	14 240	27.3%	(37.9%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	87 009	11 578	13.3%	11 578	13.3%	12 109	14.7%	(4.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 930)	17 142		17 142		48 212		
Transfers recognised - capital	29 460	11 398	38.7%	11 398	38.7%	12 402	34.0%	(8.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	530	28 539		28 539		60 614		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	530	28 539		28 539		60 614		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	530	28 539		28 539		60 614		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	530	28 539		28 539		60 614		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	48 460	12 330	25.4%	12 330	25.4%	12 677	23.6%	(2.7%)
National Government	29 460	9 998	33.9%	9 998	33.9%	12 436	34.1%	(19.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 460	9 998	33.9%	9 998	33.9%	12 436	34.1%	(19.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 000	2 332	12.3%	2 332	12.3%	242	1.4%	864.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	48 460	12 330	25.4%	12 330	25.4%	12 677	23.6%	(2.7%)
Governance and Administration	6 400	135	2.1%	135	2.1%	36	.6%	278.7%
Executive & Council	500	129	25.7%	129	25.7%	-	-	(100.0%)
Budget & Treasury Office	1 000	-	-	-	-	-	-	-
Corporate Services	4 900	7	.1%	7	.1%	36	.6%	(81.5%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 460	9 998	32.8%	9 998	32.8%	12 642	35.6%	(20.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	30 460	9 998	32.8%	9 998	32.8%	12 642	35.6%	(20.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 600	2 197	18.9%	2 197	18.9%	-	-	(100.0%)
Electricity	11 600	2 197	18.9%	2 197	18.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	360 240	109 774	30.5%	109 774	30.5%	111 757	26.5%	(1.8%)
Property rates, penalties and collection charges	69 404	7 954	11.5%	7 954	11.5%	9 507	25.2%	(16.3%)
Service charges	86 894	36 226	41.7%	36 226	41.7%	30 238	15.3%	19.8%
Other revenue	10 572	5 217	49.4%	5 217	49.4%	4 279	26.1%	21.9%
Government - operating	114 153	48 412	42.4%	48 412	42.4%	48 024	42.4%	.8%
Government - capital	29 460	11 181	38.0%	11 181	38.0%	18 564	50.9%	(39.8%)
Interest	49 756	784	1.6%	784	1.6%	1 145	5.9%	(31.6%)
Dividends	-	-		-		-	-	-
Payments	(319 931)	(96 637)	30.2%	(96 637)	30.2%	(94 977)	25.9%	1.7%
Suppliers and employees	(318 412)	(96 482)	30.3%	(96 482)	30.3%	(94 626)	26.0%	2.0%
Finance charges	(1 519)	(155)	10.2%	(155)	10.2%	(351)	16.6%	(55.8%)
Transfers and grants	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	40 309	13 138	32.6%	13 138	32.6%	16 780	30.7%	(21.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(40 160)	(12 363)	30.8%	(12 363)	30.8%	(15 121)	28.1%	(18.2%)
Capital assets	(40 160)	(12 363)	30.8%	(12 363)	30.8%	(15 121)	28.1%	(18.2%)
Net Cash from/(used) Investing Activities	(40 160)	(12 363)	30.8%	(12 363)	30.8%	(15 121)	28.1%	(18.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	149	775	519.1%	775	519.1%	1 659	207.5%	(53.3%)
Cash/cash equivalents at the year begin:	1 700	2 414	142.0%	2 414	142.0%	1 852	227.9%	30.4%
Cash/cash equivalents at the year end:	1 849	3 189	172.4%	3 189	172.4%	3 510	217.8%	(9.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 821	11.4%	2 376	4.7%	1 857	3.7%	40 818	80.2%	50 873	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 257	4.7%	5 909	3.8%	4 596	3.0%	137 735	88.6%	155 498	26.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 448	2.4%	1 045	1.7%	928	1.5%	57 862	94.4%	61 283	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 213	1.0%	6 993	2.2%	6 825	2.1%	303 540	94.7%	320 570	54.5%	-	-	-	-
Total By Income Source	17 739	3.0%	16 323	2.8%	14 206	2.4%	539 955	91.8%	588 224	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 314	5.7%	983	4.2%	625	2.7%	20 287	87.4%	23 209	3.9%	-	-	-	-
Commercial	2 820	3.4%	2 624	3.2%	2 849	3.4%	74 370	90.0%	82 664	14.1%	-	-	-	-
Households	12 396	2.6%	11 991	2.5%	10 044	2.1%	435 817	92.7%	470 249	79.9%	-	-	-	-
Other	1 209	10.0%	725	6.0%	687	5.7%	9 481	78.3%	12 102	2.1%	-	-	-	-
Total By Customer Group	17 739	3.0%	16 323	2.8%	14 206	2.4%	539 955	91.8%	588 224	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	8 491	66.6%	4 255	33.4%	-	-	-	-	12 746	77.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 698	99.9%	-	-	-	-	3	.1%	3 701	22.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 189	74.1%	4 255	25.9%	-	-	3	-	16 447	100.0%

Contact Details

Municipal Manager	Dr SS Sebashe	015 780 6302
Financial Manager	Mr AF Mushwana	015 780 6317

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MARULENG (LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	144 318	64 737	44.9%	64 737	44.9%	10 458	7.9%	519.0%
Property rates	31 587	21 628	68.5%	21 628	68.5%	6 324	33.4%	242.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 695	768	28.5%	768	28.5%	551	25.3%	39.4%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	313	81	25.8%	81	25.8%	75	25.7%	8.0%
Interest earned - external investments	4 485	1 506	33.6%	1 506	33.6%	1 256	42.7%	20.0%
Interest earned - outstanding debtors	328	111	34.0%	111	34.0%	71	10.8%	57.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	316	83	26.4%	83	26.4%	50	16.2%	66.7%
Licences and permits	3 034	890	29.3%	890	29.3%	848	29.7%	4.9%
Agency services	2 197	688	31.3%	688	31.3%	234	15.2%	193.5%
Transfers recognised - operational	94 154	38 621	41.0%	38 621	41.0%	669	.7%	5 670.8%
Other own revenue	1 509	360	23.9%	360	23.9%	380	7.6%	(5.1%)
Gains on disposal of PPE	3 700	-	-	-	-	-	-	-
Operating Expenditure	148 303	23 770	16.0%	23 770	16.0%	22 504	16.3%	5.6%
Employee related costs	50 489	12 224	24.2%	12 224	24.2%	10 935	23.0%	11.8%
Remuneration of councillors	9 832	2 210	22.5%	2 210	22.5%	2 290	21.1%	(3.5%)
Debt impairment	4 550	-	-	-	-	-	-	-
Depreciation and asset impairment	33 080	-	-	-	-	-	-	-
Finance charges	74	-	-	-	-	-	-	-
Bulk purchases	940	348	37.0%	348	37.0%	76	-	358.2%
Other Materials	3 374	504	14.9%	504	14.9%	1 414	51.2%	(64.4%)
Contracted services	8 244	1 672	20.3%	1 672	20.3%	1 273	17.6%	31.4%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 391	6 812	18.2%	6 812	18.2%	6 516	20.1%	4.5%
Loss on disposal of PPE	328	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 985)	40 968		40 968		(12 047)		
Transfers recognised - capital	47 918	13 653	28.5%	13 653	28.5%	10 943	30.7%	24.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 933	54 620		54 620		(1 103)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 933	54 620		54 620		(1 103)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 933	54 620		54 620		(1 103)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 933	54 620		54 620		(1 103)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	81 666	19 328	23.7%	19 328	23.7%	12 407	19.1%	55.8%
National Government	47 918	13 653	28.5%	13 653	28.5%	10 943	18.0%	24.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 918	13 653	28.5%	13 653	28.5%	10 943	16.9%	24.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	33 748	5 675	16.8%	5 675	16.8%	1 463	-	287.8%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	81 666	19 328	23.7%	19 328	23.7%	12 407	19.1%	55.8%
Governance and Administration	8 666	760	8.8%	760	8.8%	388	3.7%	95.8%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	8 666	760	8.8%	760	8.8%	388	3.7%	95.8%
Community and Public Safety	41 256	7 576	18.4%	7 576	18.4%	4 542	26.1%	66.8%
Community & Social Services	12 307	2 151	17.5%	2 151	17.5%	1 979	34.8%	8.7%
Sport And Recreation	28 449	5 425	19.1%	5 425	19.1%	2 563	22.3%	111.7%
Public Safety	500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	31 744	10 992	34.6%	10 992	34.6%	7 477	24.8%	47.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	31 744	10 992	34.6%	10 992	34.6%	7 477	24.8%	47.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	166 602	70 411	42.3%	70 411	42.3%	66 222	38.4%	6.3%
Property rates, penalties and collection charges	29 087	6 975	24.0%	6 975	24.0%	4 624	14.9%	50.8%
Service charges	2 145	1 517	70.7%	1 517	70.7%	336	10.3%	350.9%
Other revenue	7 313	5 508	75.3%	5 508	75.3%	1 393	25.0%	295.5%
Government - operating	94 154	40 129	42.6%	40 129	42.6%	47 498	45.7%	(15.5%)
Government - capital	29 418	14 711	50.0%	14 711	50.0%	11 000	42.6%	33.7%
Interest	4 485	1 572	35.0%	1 572	35.0%	1 371	51.6%	14.6%
Dividends	-	-		-		-	-	-
Payments	(109 088)	(24 395)	22.4%	(24 395)	22.4%	(23 487)	20.8%	3.9%
Suppliers and employees	(109 014)	(24 395)	22.4%	(24 395)	22.4%	(23 487)	20.8%	3.9%
Finance charges	(74)	-	-	-	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	57 514	46 017	80.0%	46 017	80.0%	42 736	71.8%	7.7%
Cash Flow from Investing Activities								
Receipts	3 700	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 700	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 884)	(16 997)	24.7%	(16 997)	24.7%	(12 341)	21.9%	37.7%
Capital assets	(68 884)	(16 997)	24.7%	(16 997)	24.7%	(12 341)	21.9%	37.7%
Net Cash from/(used) Investing Activities	(65 184)	(16 997)	26.1%	(16 997)	26.1%	(12 341)	21.9%	37.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 670)	29 020	(378.4%)	29 020	(378.4%)	30 395	1 008.5%	(4.5%)
Cash/cash equivalents at the year begin:	18 052	89 543	496.0%	89 543	496.0%	42 184	118.2%	112.3%
Cash/cash equivalents at the year end:	10 382	118 563	1 142.0%	118 563	1 142.0%	72 579	187.6%	63.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	242	20.2%	133	11.0%	87	7.3%	740	61.5%	1 202	2.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 765	15.7%	5 733	13.3%	5 339	12.4%	25 354	58.7%	43 191	92.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	30	13.5%	19	8.6%	13	5.8%	162	72.1%	224	.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	185	15.0%	58	4.7%	33	2.7%	954	77.6%	1 230	2.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	17	7.5%	11	4.8%	11	4.8%	186	82.9%	224	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	8	.8%	-	-	-	-	953	99.2%	961	2.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	22.2%	(191)	52.1%	(232)	63.1%	138	(37.4%)	(367)	(.8%)	-	-	-	-
Total By Income Source	7 166	15.4%	5 762	12.3%	5 252	11.3%	28 487	61.0%	46 666	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 451	15.6%	1 168	12.5%	876	9.4%	5 824	62.5%	9 319	20.0%	-	-	-	-
Commercial	3 672	17.0%	3 334	15.5%	3 105	14.4%	11 443	53.1%	21 554	46.2%	-	-	-	-
Households	38	49.4%	13	17.4%	6	8.2%	19	25.0%	76	.2%	-	-	-	-
Other	2 006	12.8%	1 246	7.9%	1 265	8.0%	11 200	71.3%	15 717	33.7%	-	-	-	-
Total By Customer Group	7 166	15.4%	5 762	12.3%	5 252	11.3%	28 487	61.0%	46 666	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	111	65.2%	-	-	15	8.7%	44	26.1%	170	100.0%
Total	111	65.2%	-	-	15	8.7%	44	26.1%	170	100.0%

Contact Details

Municipal Manager	Ms Khensani Sithole	015 793 2409
Financial Manager	Eadie Makamu	015 793 2409

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOPANI (DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	955 064	20 161	2.1%	20 161	2.1%	318 322	37.3%	(93.7%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	197 193	12 376	6.3%	12 376	6.3%	42 131	39.2%	(70.6%)
Service charges - sanitation revenue	40 527	2 336	5.8%	2 336	5.8%	6 241	25.8%	(62.6%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	200	41	20.4%	41	20.4%	-	-	(100.0%)
Rental of facilities and equipment	54	-	-	-	-	-	-	-
Interest earned - external investments	10 300	1 533	14.9%	1 533	14.9%	1 613	56.6%	(5.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	705 950	3 904	.6%	3 904	.6%	268 310	42.2%	(98.5%)
Other own revenue	840	(29)	(3.4%)	(29)	(3.4%)	26	-	(210.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 063 921	139 356	13.1%	139 356	13.1%	206 304	20.4%	(32.5%)
Employee related costs	367 641	76 204	20.7%	76 204	20.7%	59 061	16.0%	29.0%
Remuneration of councillors	13 297	2 946	22.2%	2 946	22.2%	2 928	24.3%	.6%
Debt impairment	23 582	-	-	-	-	-	-	-
Depreciation and asset impairment	184 688	-	-	-	-	43 313	25.0%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	175 887	2 459	1.4%	2 459	1.4%	53 818	27.9%	(95.4%)
Other Materials	94 737	18 118	19.1%	18 118	19.1%	25 707	29.9%	(29.5%)
Contracted services	23 224	20 541	88.4%	20 541	88.4%	1 927	15.8%	965.9%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	180 865	19 088	10.6%	19 088	10.6%	19 550	12.9%	(2.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(108 857)	(119 195)		(119 195)		112 018		
Transfers recognised - capital	440 956	26 269	6.0%	26 269	6.0%	28 342	5.7%	(7.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	332 099	(92 926)		(92 926)		140 360		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	332 099	(92 926)		(92 926)		140 360		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	332 099	(92 926)		(92 926)		140 360		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	332 099	(92 926)		(92 926)		140 360		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	449 284	67 884	15.1%	67 884	15.1%	20 233	3.8%	235.5%
National Government	440 956	67 837	15.4%	67 837	15.4%	20 225	3.9%	235.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	440 956	67 837	15.4%	67 837	15.4%	20 225	3.9%	235.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	8 328	47	.6%	47	.6%	8	.1%	477.5%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	449 284	67 884	15.1%	67 884	15.1%	20 233	3.8%	235.5%
Governance and Administration	5 416	47	.9%	47	.9%	8	.1%	477.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	47	9.3%	47	9.3%	-	-	(100.0%)
Corporate Services	4 916	-	-	-	-	8	.1%	(100.0%)
Community and Public Safety	2 912	-	-	-	-	-	-	-
Community & Social Services	60	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 852	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	440 956	67 837	15.4%	67 837	15.4%	20 225	3.9%	235.4%
Electricity	-	-	-	-	-	-	-	-
Water	409 374	65 182	15.9%	65 182	15.9%	17 290	3.9%	277.0%
Waste Water Management	31 582	2 655	8.4%	2 655	8.4%	2 935	4.1%	(9.5%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 272 635	339 580	26.7%	339 580	26.7%	271 474	20.5%	25.1%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	114 535	11 275	9.8%	11 275	9.8%	8	-	146 514.3%
Other revenue	894	50	5.6%	50	5.6%	18	-	169.0%
Government - operating	705 950	313 295	44.4%	313 295	44.4%	267 834	42.1%	17.0%
Government - capital	440 956	11 687	2.7%	11 687	2.7%	2 001	.4%	484.1%
Interest	10 300	3 274	31.8%	3 274	31.8%	1 613	6.1%	102.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(708 969)	(213 034)	30.0%	(213 034)	30.0%	(145 613)	17.5%	46.3%
Suppliers and employees	(708 969)	(213 034)	30.0%	(213 034)	30.0%	(145 613)	17.5%	46.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	563 666	126 546	22.5%	126 546	22.5%	125 861	25.4%	.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(449 284)	(63 857)	14.2%	(63 857)	14.2%	(20 233)	4.3%	215.6%
Capital assets	(449 284)	(63 857)	14.2%	(63 857)	14.2%	(20 233)	4.3%	215.6%
Net Cash from/(used) Investing Activities	(449 284)	(63 857)	14.2%	(63 857)	14.2%	(20 233)	4.3%	215.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	114 382	62 689	54.8%	62 689	54.8%	105 629	461.8%	(40.7%)
Cash/cash equivalents at the year begin:	7 855	-	-	-	-	7 855	9.4%	(100.0%)
Cash/cash equivalents at the year end:	122 237	62 689	51.3%	62 689	51.3%	113 484	107.1%	(44.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 683	3.2%	3 707	3.2%	6 611	5.8%	100 466	87.8%	114 467	57.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 543	9.3%	6 537	8.0%	5 462	6.7%	61 986	76.0%	81 528	40.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	364	11.0%	375	11.3%	390	11.7%	2 192	66.0%	3 321	1.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 590	5.8%	10 619	5.3%	12 463	6.3%	164 644	82.6%	199 316	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 226	5.7%	10 244	5.2%	12 073	6.2%	162 452	82.9%	195 996	98.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	364	11.0%	375	11.3%	390	11.7%	2 192	66.0%	3 321	1.7%	-	-	-	-
Total By Customer Group	11 590	5.8%	10 619	5.3%	12 463	6.3%	164 644	82.6%	199 316	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	9 048	1.1%	11 283	1.3%	444 171	52.6%	379 398	45.0%	843 900	79.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 671	5.2%	485	.2%	65	-	211 603	94.5%	223 824	21.0%
Total	20 719	1.9%	11 767	1.1%	444 237	41.6%	591 001	55.4%	1 067 724	100.0%

Contact Details

Municipal Manager	Mr Kgatla Quiet	015 811 6300
Financial Manager	Mr Mangena Sekati	015 811 6300

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MUSINA (LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	252 510	86 781	34.4%	86 781	34.4%	62 743	27.4%	38.3%
Property rates	15 016	19 042	126.8%	19 042	126.8%	5 674	37.4%	235.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	88 865	26 445	29.8%	26 445	29.8%	25 287	26.5%	4.6%
Service charges - water revenue	-	14 020	-	14 020	-	-	-	(100.0%)
Service charges - sanitation revenue	-	2 149	-	2 149	-	-	-	(100.0%)
Service charges - refuse revenue	13 546	5 042	37.2%	5 042	37.2%	4 259	29.4%	18.4%
Service charges - other	-	11	-	11	-	-	-	(100.0%)
Rental of facilities and equipment	855	213	24.9%	213	24.9%	265	3.2%	(19.5%)
Interest earned - external investments	583	-	-	-	-	41	19.7%	(100.0%)
Interest earned - outstanding debtors	2 085	136	6.5%	136	6.5%	370	17.1%	(63.2%)
Dividends received	-	126	-	126	-	-	-	(100.0%)
Fines	1 923	106	5.5%	106	5.5%	498	48.1%	(78.8%)
Licences and permits	4 870	(634)	(13.0%)	(634)	(13.0%)	2 752	28.9%	(123.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 852	16 722	17.1%	16 722	17.1%	23 074	48.3%	(27.5%)
Other own revenue	2 816	3 403	120.8%	3 403	120.8%	305	1.6%	1 016.3%
Gains on disposal of PPE	24 099	-	-	-	-	218	1.4%	(100.0%)
Operating Expenditure	251 260	44 493	17.7%	44 493	17.7%	41 795	18.5%	6.5%
Employee related costs	97 306	30 428	31.3%	30 428	31.3%	24 778	25.1%	22.8%
Remuneration of councillors	4 192	1 427	34.0%	1 427	34.0%	935	23.9%	52.6%
Debt impairment	558	-	-	-	-	-	-	-
Depreciation and asset impairment	28 500	-	-	-	-	-	-	-
Finance charges	1 938	-	-	-	-	-	-	-
Bulk purchases	66 000	1 750	2.7%	1 750	2.7%	4 128	7.5%	(57.6%)
Other Materials	6 729	-	-	-	-	-	-	-
Contracted services	10 777	-	-	-	-	429	7.4%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	35 260	10 889	30.9%	10 889	30.9%	11 527	41.8%	(5.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 250	42 288		42 288		20 948		
Transfers recognised - capital	38 814	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	40 064	42 288		42 288		20 948		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	40 064	42 288		42 288		20 948		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	40 064	42 288		42 288		20 948		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 064	42 288		42 288		20 948		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	40 064	1 454	3.6%	1 454	3.6%	3 218	11.0%	(54.8%)
National Government	38 814	1 454	3.7%	1 454	3.7%	2 735	13.9%	(46.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 814	1 454	3.7%	1 454	3.7%	2 735	13.9%	(46.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 250	-	-	-	-	482	5.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	40 064	1 454	3.6%	1 454	3.6%	3 218	11.0%	(54.8%)
Governance and Administration	1 250	-	-	-	-	-	-	-
Executive & Council	1 250	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	15 728	1 248	7.9%	1 248	7.9%	-	-	(100.0%)
Community & Social Services	9 120	-	-	-	-	-	-	-
Sport And Recreation	6 608	1 248	18.9%	1 248	18.9%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 086	205	1.0%	205	1.0%	3 218	23.6%	(93.6%)
Planning and Development	2 530	205	8.1%	205	8.1%	3 218	23.6%	(93.6%)
Road Transport	17 556	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 000	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	291 324	54 050	18.6%	54 050	18.6%	76 793	29.8%	(29.6%)
Property rates, penalties and collection charges	15 016	3 612	24.1%	3 612	24.1%	5 669	37.4%	(36.3%)
Service charges	102 411	17 290	16.9%	17 290	16.9%	29 546	26.9%	(41.5%)
Other revenue	34 563	2 865	8.3%	2 865	8.3%	18 092	45.7%	(84.2%)
Government - operating	97 852	30 016	30.7%	30 016	30.7%	23 074	37.5%	30.1%
Government - capital	38 814	-	-	-	-	-	-	-
Interest	2 668	267	10.0%	267	10.0%	412	17.3%	(35.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(247 660)	(28 366)	11.5%	(28 366)	11.5%	(73 118)	33.8%	(61.2%)
Suppliers and employees	(245 722)	(28 281)	11.5%	(28 281)	11.5%	(73 001)	34.0%	(61.3%)
Finance charges	(1 938)	(85)	4.4%	(85)	4.4%	(118)	6.4%	(27.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	43 664	25 684	58.8%	25 684	58.8%	3 674	8.8%	599.0%
Cash Flow from Investing Activities								
Receipts	-	421	-	421	-	218	-	92.9%
Proceeds on disposal of PPE	-	421	-	421	-	218	-	92.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(38 814)	(446)	1.1%	(446)	1.1%	(3 280)	11.2%	(86.4%)
Capital assets	(38 814)	(446)	1.1%	(446)	1.1%	(3 280)	11.2%	(86.4%)
Net Cash from/(used) Investing Activities	(38 814)	(25)	.1%	(25)	.1%	(3 062)	10.5%	(99.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 200)	(2 881)	35.1%	(2 881)	35.1%	-	-	(100.0%)
Repayment of borrowing	(8 200)	(2 881)	35.1%	(2 881)	35.1%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 200)	(2 881)	35.1%	(2 881)	35.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(3 350)	22 778	(680.0%)	22 778	(680.0%)	612	10.9%	3 620.6%
Cash/cash equivalents at the year begin:	4 389	785	17.9%	785	17.9%	773	50.7%	1.6%
Cash/cash equivalents at the year end:	1 039	23 562	2 266.9%	23 562	2 266.9%	1 385	19.3%	1 601.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 881	46.3%	1 059	10.1%	671	6.4%	3 927	37.3%	10 540	26.2%	-	-	482	4.0%
Receivables from Non-exchange Transactions - Property Rates	1 108	4.9%	614	2.7%	1 454	6.5%	19 313	85.9%	22 489	55.9%	-	-	8 431	37.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	951	16.7%	397	7.0%	299	5.2%	4 051	71.1%	5 698	14.2%	-	-	1 258	22.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	74	4.8%	197	12.8%	12	.8%	1 255	81.6%	1 537	3.8%	-	-	848	55.0%
Total By Income Source	7 014	17.4%	2 267	5.6%	2 436	6.1%	28 546	70.9%	40 263	100.0%	-	-	11 018	27.0%
Debtors Age Analysis By Customer Group														
Organs of State	150	4.4%	108	3.2%	104	3.0%	3 055	89.4%	3 418	8.5%	-	-	414	12.0%
Commercial	2 693	22.8%	651	5.5%	1 406	11.9%	7 086	59.9%	11 836	29.4%	-	-	3 248	27.0%
Households	2 938	20.1%	1 018	7.0%	589	4.0%	10 072	68.9%	14 617	36.3%	-	-	4 031	27.0%
Other	1 232	11.9%	489	4.7%	338	3.3%	8 333	80.2%	10 392	25.8%	-	-	3 325	32.0%
Total By Customer Group	7 014	17.4%	2 267	5.6%	2 436	6.1%	28 546	70.9%	40 263	100.0%	-	-	11 018	27.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 215	5.8%	3 308	2.3%	19 515	13.8%	110 215	78.0%	141 253	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 215	5.8%	3 308	2.3%	19 515	13.8%	110 215	78.0%	141 253	100.0%

Contact Details

Municipal Manager	Mr Johnson Matshivha	015 534 6100
Financial Manager	Ms Vhutshilo Jane Tshikundamalema	015 534 6212

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THULAMELA (LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	704 217	206 883	29.4%	206 883	29.4%	238 714	32.4%	(13.3%)
Property rates	56 756	12 770	22.5%	12 770	22.5%	28 029	52.2%	(54.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	21 184	12 609	59.5%	12 609	59.5%	12 430	78.1%	1.4%
Service charges - other	37 460	-	-	-	-	-	-	-
Rental of facilities and equipment	700	167	23.8%	167	23.8%	141	14.1%	18.4%
Interest earned - external investments	32 000	5 763	18.0%	5 763	18.0%	5 055	20.2%	14.0%
Interest earned - outstanding debtors	21 700	5 898	27.2%	5 898	27.2%	4 890	27.9%	20.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	13 000	164	1.3%	164	1.3%	329	2.0%	(50.3%)
Licences and permits	392	3 984	1 016.4%	3 984	1 016.4%	3 405	920.3%	17.0%
Agency services	15 000	-	-	-	-	-	-	-
Transfers recognised - operational	406 232	160 650	39.5%	160 650	39.5%	180 425	35.2%	(11.0%)
Other own revenue	98 793	4 878	4.9%	4 878	4.9%	4 009	8.6%	21.7%
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-
Operating Expenditure	612 848	78 106	12.7%	78 106	12.7%	122 362	19.2%	(36.2%)
Employee related costs	223 804	51 558	23.0%	51 558	23.0%	48 117	23.5%	7.2%
Remuneration of councillors	26 560	6 130	23.1%	6 130	23.1%	5 944	24.3%	3.1%
Debt impairment	82 000	-	-	-	-	1 039	1.4%	(100.0%)
Depreciation and asset impairment	74 376	-	-	-	-	-	-	-
Finance charges	500	-	-	-	-	4	.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	2 570	32.1%	(100.0%)
Contracted services	2 300	371	16.1%	371	16.1%	90	6.0%	312.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	203 307	20 047	9.9%	20 047	9.9%	64 599	26.7%	(69.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91 369	128 777		128 777		116 352		
Transfers recognised - capital	110 661	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	202 030	128 777		128 777		116 352		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	202 030	128 777		128 777		116 352		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	202 030	128 777		128 777		116 352		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	202 030	128 777		128 777		116 352		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	202 030	39 932	19.8%	39 932	19.8%	43 622	14.0%	(8.5%)
National Government	110 661	13 336	12.1%	13 336	12.1%	39 883	30.0%	(66.6%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	110 661	13 336	12.1%	13 336	12.1%	39 883	30.0%	(66.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	91 369	26 596	29.1%	26 596	29.1%	3 739	2.1%	611.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	202 030	39 932	19.8%	39 932	19.8%	43 622	14.0%	(8.5%)
Governance and Administration	2 980	-	-	-	-	458	6.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 980	-	-	-	-	458	6.3%	(100.0%)
Community and Public Safety	33 050	4 022	12.2%	4 022	12.2%	1 583	3.7%	154.2%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	21 500	4 003	18.6%	4 003	18.6%	495	1.7%	708.5%
Public Safety	1 500	-	-	-	-	-	-	-
Housing	10 050	19	.2%	19	.2%	1 087	10.9%	(98.3%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	159 100	35 910	22.6%	35 910	22.6%	41 547	15.9%	(13.6%)
Planning and Development	3 100	-	-	-	-	-	-	-
Road Transport	156 000	35 910	23.0%	35 910	23.0%	41 547	16.1%	(13.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 900	-	-	-	-	34	3.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	6 900	-	-	-	-	34	3.8%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	625 831	201 392	32.2%	201 392	32.2%	291 422	37.7%	(30.9%)
Property rates, penalties and collection charges	20 793	7 378	35.5%	7 378	35.5%	4 907	22.8%	50.4%
Service charges	23 384	4 474	19.1%	4 474	19.1%	4 606	23.2%	(2.9%)
Other revenue	49 856	22 797	45.7%	22 797	45.7%	13 382	24.7%	70.4%
Government - operating	398 457	160 650	40.3%	160 650	40.3%	218 876	42.7%	(26.6%)
Government - capital	94 661	-	-	-	-	44 273	33.3%	(100.0%)
Interest	38 680	6 092	15.8%	6 092	15.8%	5 379	16.8%	13.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(419 411)	(226 046)	53.9%	(226 046)	53.9%	(74 847)	15.5%	202.0%
Suppliers and employees	(419 411)	(226 046)	53.9%	(226 046)	53.9%	(74 843)	33.1%	202.0%
Finance charges	-	-	-	-	-	(4)	.3%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	206 421	(24 654)	(11.9%)	(24 654)	(11.9%)	216 575	74.4%	(111.4%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	(100 000)	(10 000.0%)	(100.0%)
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(100 000)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(201 830)	(39 932)	19.8%	(39 932)	19.8%	(43 622)	14.0%	(8.5%)
Capital assets	(201 830)	(39 932)	19.8%	(39 932)	19.8%	(43 622)	14.0%	(8.5%)
Net Cash from/(used) Investing Activities	(200 830)	(39 932)	19.9%	(39 932)	19.9%	(143 622)	46.1%	(72.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 591	(64 586)	(1 155.3%)	(64 586)	(1 155.3%)	72 953	(181.4%)	(188.5%)
Cash/cash equivalents at the year begin:	200 000	449 452	224.7%	449 452	224.7%	313 267	202.3%	43.5%
Cash/cash equivalents at the year end:	205 591	384 866	187.2%	384 866	187.2%	386 220	337.0%	(.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 637	8.4%	2 646	3.4%	2 411	3.1%	67 119	85.2%	78 813	19.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 394	6.1%	1 105	2.8%	1 012	2.6%	34 738	88.5%	39 250	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 735	6.5%	1 836	3.2%	1 755	3.0%	50 532	87.3%	57 859	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 267	2.3%	2 709	1.2%	2 710	1.2%	222 734	95.4%	233 421	57.0%	-	-	-	-
Total By Income Source	18 034	4.4%	8 296	2.0%	7 889	1.9%	375 124	91.6%	409 343	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 034	4.4%	8 296	2.0%	7 889	1.9%	375 124	91.6%	409 343	100.0%	-	-	-	-
Total By Customer Group	18 034	4.4%	8 296	2.0%	7 889	1.9%	375 124	91.6%	409 343	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 428	100.0%	-	-	-	-	-	-	3 428	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 428	100.0%	-	-	-	-	-	-	3 428	100.0%

Contact Details

Municipal Manager	Mr H E Maluleke	015 962 7623
Financial Manager	Mrs M A Madzhie	015 962 7515

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO (LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	696 267	221 555	31.8%	221 555	31.8%	229 291	30.5%	(3.4%)
Property rates	52 992	14 904	28.1%	14 904	28.1%	11 795	27.0%	26.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	306 218	47 007	15.4%	47 007	15.4%	58 821	20.4%	(20.1%)
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	8 344	3 145	37.7%	3 145	37.7%	2 121	21.8%	48.3%
Service charges - other	-	19 811	-	19 811	-	-	-	(100.0%)
Rental of facilities and equipment	479	124	25.9%	124	25.9%	116	25.8%	7.2%
Interest earned - external investments	4 035	1 324	32.8%	1 324	32.8%	1 466	44.6%	(9.7%)
Interest earned - outstanding debtors	12 901	-	-	-	-	2 150	17.9%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 777	237	13.3%	237	13.3%	380	23.2%	(37.6%)
Licences and permits	12 158	3 014	24.8%	3 014	24.8%	2 336	20.8%	29.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	291 230	129 904	44.6%	129 904	44.6%	147 804	40.7%	(12.1%)
Other own revenue	6 133	2 085	34.0%	2 085	34.0%	2 303	13.4%	(9.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	846 250	146 841	17.4%	146 841	17.4%	125 430	15.0%	17.1%
Employee related costs	262 055	55 522	21.2%	55 522	21.2%	53 958	22.4%	2.9%
Remuneration of councillors	26 722	5 870	22.0%	5 870	22.0%	5 377	23.8%	9.2%
Debt impairment	10 000	-	-	-	-	-	-	-
Depreciation and asset impairment	125 678	-	-	-	-	-	-	-
Finance charges	7 527	129	1.7%	129	1.7%	208	3.4%	(38.1%)
Bulk purchases	245 142	29 071	11.9%	29 071	11.9%	17 502	8.1%	66.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	18 798	3 179	16.9%	3 179	16.9%	-	-	(100.0%)
Transfers and grants	-	103	-	103	-	-	-	(100.0%)
Other expenditure	150 328	52 967	35.2%	52 967	35.2%	48 385	26.2%	9.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(149 983)	74 713		74 713		103 861		
Transfers recognised - capital	101 346	-	-	-	-	43 421	33.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	58 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 363	74 713		74 713		147 282		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 363	74 713		74 713		147 282		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 363	74 713		74 713		147 282		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 363	74 713		74 713		147 282		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	140 276	25 629	18.3%	25 629	18.3%	25 988	15.9%	(1.4%)
National Government	101 346	18 166	17.9%	18 166	17.9%	22 016	17.7%	(17.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 346	18 166	17.9%	18 166	17.9%	22 016	17.7%	(17.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	38 930	7 464	19.2%	7 464	19.2%	3 973	10.1%	87.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	140 276	25 629	18.3%	25 629	18.3%	25 988	15.9%	(1.4%)
Governance and Administration	-	3 415	-	3 415	-	1 373	16.0%	148.8%
Executive & Council	-	-	-	-	-	1 373	16.0%	(100.0%)
Budget & Treasury Office	-	3 112	-	3 112	-	-	-	(100.0%)
Corporate Services	-	303	-	303	-	-	-	(100.0%)
Community and Public Safety	17 880	-	-	-	-	-	-	-
Community & Social Services	17 880	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	85 346	12 516	14.7%	12 516	14.7%	18 658	15.6%	(32.9%)
Planning and Development	-	2	-	2	-	-	-	(100.0%)
Road Transport	85 346	12 514	14.7%	12 514	14.7%	18 658	15.7%	(32.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	37 050	9 698	26.2%	9 698	26.2%	5 958	16.8%	62.8%
Electricity	37 050	9 698	26.2%	9 698	26.2%	5 958	16.8%	62.8%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	828 741	253 969	30.6%	253 969	30.6%	272 129	30.9%	(6.7%)
Property rates, penalties and collection charges	53 717	14 904	27.7%	14 904	27.7%	11 796	27.0%	26.4%
Service charges	336 188	68 437	20.4%	68 437	20.4%	60 916	20.4%	12.3%
Other revenue	30 787	6 222	20.2%	6 222	20.2%	3 766	11.0%	65.2%
Government - operating	291 230	129 904	44.6%	129 904	44.6%	148 338	41.2%	(12.4%)
Government - capital	101 346	33 177	32.7%	33 177	32.7%	43 421	33.6%	(23.6%)
Interest	15 473	1 324	8.6%	1 324	8.6%	3 892	25.5%	(66.0%)
Dividends	-	-		-		-		
Payments	(707 122)	(192 402)	27.2%	(192 402)	27.2%	(125 467)	17.7%	53.3%
Suppliers and employees	(699 595)	(182 455)	26.1%	(182 455)	26.1%	(125 261)	17.9%	45.7%
Finance charges	(7 527)	(150)	2.0%	(150)	2.0%	(206)	3.3%	(27.1%)
Transfers and grants	-	(9 797)	-	(9 797)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	121 619	61 567	50.6%	61 567	50.6%	146 662	84.7%	(58.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(140 276)	(25 629)	18.3%	(25 629)	18.3%	(24 055)	14.7%	6.5%
Capital assets	(140 276)	(25 629)	18.3%	(25 629)	18.3%	(24 055)	14.7%	6.5%
Net Cash from/(used) Investing Activities	(140 276)	(25 629)	18.3%	(25 629)	18.3%	(24 055)	14.7%	6.5%
Cash Flow from Financing Activities								
Receipts	0	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 800)	-	-	-	-	(719)	39.9%	(100.0%)
Repayment of borrowing	(1 800)	-	-	-	-	(719)	39.9%	(100.0%)
Net Cash from/(used) Financing Activities	(1 800)	-	-	-	-	(719)	39.9%	(100.0%)
Net Increase/(Decrease) in cash held	(20 457)	35 938	(175.7%)	35 938	(175.7%)	121 888	1 643.9%	(70.5%)
Cash/cash equivalents at the year begin:	64 618	121 239	187.6%	121 239	187.6%	46 996	939.9%	158.0%
Cash/cash equivalents at the year end:	44 161	157 177	355.9%	157 177	355.9%	168 884	1 360.4%	(6.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	66	.2%	18 078	43.8%	4 476	10.8%	18 653	45.2%	41 272	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2	-	3 946	7.5%	2 372	4.5%	46 263	88.0%	52 584	37.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(0)	-	672	6.4%	408	3.9%	9 421	89.7%	10 501	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(525)	(1.5%)	4 090	11.6%	481	1.4%	31 299	88.6%	35 345	25.3%	-	-	-	-
Total By Income Source	(457)	(.3%)	26 786	19.2%	7 737	5.5%	105 636	75.6%	139 702	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3)	-	2 314	14.5%	1 558	9.7%	12 114	75.8%	15 983	11.4%	-	-	-	-
Commercial	(197)	(.7%)	12 946	44.1%	1 799	6.1%	14 835	50.5%	29 383	21.0%	-	-	-	-
Households	(70)	(.1%)	6 628	9.7%	2 479	3.6%	59 218	86.8%	68 255	48.9%	-	-	-	-
Other	(187)	(.7%)	4 899	18.8%	1 900	7.3%	19 469	74.7%	26 081	18.7%	-	-	-	-
Total By Customer Group	(457)	(.3%)	26 786	19.2%	7 737	5.5%	105 636	75.6%	139 702	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	10 000	100.0%	-	-	-	-	-	-	10 000	82.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	894	100.0%	-	-	-	-	-	-	894	7.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 200	100.0%	-	-	-	-	-	-	1 200	9.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 094	100.0%	-	-	-	-	-	-	12 094	100.0%

Contact Details

Municipal Manager	Mr Mutshinyali IP	015 519 3004
Financial Manager	Ms Makhubela MP	015 519 3210

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHADO-THULAMELA (LIM345)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	267 167	-	-	-	-	-	-	-
Property rates	18 000	-	-	-	-	-	-	-
Property rates - penalties and collection charges	1 500	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 850	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 250	-	-	-	-	-	-	-
Interest earned - external investments	300	-	-	-	-	-	-	-
Interest earned - outstanding debtors	900	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	4 000	-	-	-	-	-	-	-
Licences and permits	3 500	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 232	-	-	-	-	-	-	-
Other own revenue	7 635	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	252 964	-	-	-	-	-	-	-
Employee related costs	109 091	-	-	-	-	-	-	-
Remuneration of councillors	31 049	-	-	-	-	-	-	-
Debt impairment	12 437	-	-	-	-	-	-	-
Depreciation and asset impairment	23 000	-	-	-	-	-	-	-
Finance charges	396	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 731	-	-	-	-	-	-	-
Contracted services	23 000	-	-	-	-	-	-	-
Transfers and grants	8 000	-	-	-	-	-	-	-
Other expenditure	41 260	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 203	-		-		-		
Transfers recognised - capital	93 137	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	107 340	-		-		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	107 340	-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	107 340	-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	107 340	-		-		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	107 370	-	-	-	-	-	-	-
National Government	93 137	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	93 137	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	14 233	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	107 370	-	-	-	-	-	-	-
Governance and Administration	18 660	-	-	-	-	-	-	-
Executive & Council	4 960	-	-	-	-	-	-	-
Budget & Treasury Office	10 000	-	-	-	-	-	-	-
Corporate Services	3 700	-	-	-	-	-	-	-
Community and Public Safety	2 310	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 310	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	82 700	-	-	-	-	-	-	-
Planning and Development	7 500	-	-	-	-	-	-	-
Road Transport	75 200	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	3 700	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	3 700	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	384 222	-	-	-	-	-	-	-
Property rates, penalties and collection charges	7 800	-	-	-	-	-	-	-
Service charges	1 140	-	-	-	-	-	-	-
Other revenue	55 163	-	-	-	-	-	-	-
Government - operating	226 232	-	-	-	-	-	-	-
Government - capital	93 137	-	-	-	-	-	-	-
Interest	750	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(217 527)	-	-	-	-	-	-	-
Suppliers and employees	(168 267)	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(49 260)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 695	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	166 695	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	166 695	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr D J Moshoana (acting)	
Financial Manager	Mr Donald Mhangwana (acting)	

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: VHEMBE (DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	861 063	198 730	23.1%	198 730	23.1%	305 591	33.9%	(35.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	92 749	-	-	-	-	12 001	9.7%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	15 761	5 203	33.0%	5 203	33.0%	5 384	46.8%	(3.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	751 753	200 348	26.7%	200 348	26.7%	287 933	37.9%	(30.4%)
Other own revenue	800	(6 820)	(852.7%)	(6 820)	(852.7%)	274	4.4%	(2 590.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	758 962	143 783	18.9%	143 783	18.9%	139 084	16.6%	3.4%
Employee related costs	465 117	107 166	23.0%	107 166	23.0%	103 185	22.5%	3.9%
Remuneration of councillors	10 313	1 552	15.0%	1 552	15.0%	2 797	21.2%	(44.5%)
Debt impairment	35 813	-	-	-	-	-	-	-
Depreciation and asset impairment	31 770	-	-	-	-	-	-	-
Finance charges	-	248	-	248	-	-	-	(100.0%)
Bulk purchases	11 500	-	-	-	-	-	-	-
Other Materials	23 405	4 147	17.7%	4 147	17.7%	5 029	5.2%	(17.5%)
Contracted services	19 454	1 971	10.1%	1 971	10.1%	-	-	(100.0%)
Transfers and grants	4 353	-	-	-	-	-	-	-
Other expenditure	157 236	28 699	18.3%	28 699	18.3%	28 073	14.5%	2.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	102 101	54 948		54 948		166 507		
Transfers recognised - capital	678 880	-	-	-	-	192 745	27.6%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	780 981	54 948		54 948		359 252		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	780 981	54 948		54 948		359 252		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	780 981	54 948		54 948		359 252		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	780 981	54 948		54 948		359 252		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	719 503	47 673	6.6%	47 673	6.6%	29 315	3.5%	62.6%
National Government	678 880	47 673	7.0%	47 673	7.0%	29 315	3.7%	62.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	5 000	-	-	-	-	-	-	-
Transfers recognised - capital	683 880	47 673	7.0%	47 673	7.0%	29 315	3.6%	62.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	35 623	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	719 503	47 673	6.6%	47 673	6.6%	29 315	3.5%	62.6%
Governance and Administration	14 733	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 533	-	-	-	-	-	-	-
Corporate Services	12 200	-	-	-	-	-	-	-
Community and Public Safety	9 340	-	-	-	-	-	-	-
Community & Social Services	9 340	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 293	-	-	-	-	599	5.2%	(100.0%)
Planning and Development	2 293	-	-	-	-	599	5.2%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	693 137	47 673	6.9%	47 673	6.9%	28 716	3.6%	66.0%
Electricity	-	-	-	-	-	-	-	-
Water	693 137	47 673	6.9%	47 673	6.9%	28 716	3.6%	66.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 496 946	539 702	36.1%	539 702	36.1%	498 286	31.1%	8.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	54 568	-	-	-	-	12 001	9.7%	(100.0%)
Other revenue	761	(8 923)	(1 172.0%)	(8 923)	(1 172.0%)	223	3.6%	(4 104.8%)
Government - operating	751 753	408 052	54.3%	408 052	54.3%	287 933	37.9%	41.7%
Government - capital	678 880	133 387	19.6%	133 387	19.6%	192 745	27.6%	(30.8%)
Interest	10 984	7 186	65.4%	7 186	65.4%	5 384	46.8%	33.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(727 400)	(98 205)	13.5%	(98 205)	13.5%	(137 210)	17.9%	(28.4%)
Suppliers and employees	(703 303)	(97 957)	13.9%	(97 957)	13.9%	(137 210)	18.0%	(28.6%)
Finance charges	(289)	(248)	86.0%	(248)	86.0%	-	-	(100.0%)
Transfers and grants	(23 807)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	769 546	441 497	57.4%	441 497	57.4%	361 075	43.2%	22.3%
Cash Flow from Investing Activities								
Receipts	-	(5 623)	-	(5 623)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	(5 623)	-	(5 623)	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(719 503)	(47 673)	6.6%	(47 673)	6.6%	(38 586)	4.6%	23.5%
Capital assets	(719 503)	(47 673)	6.6%	(47 673)	6.6%	(38 586)	4.6%	23.5%
Net Cash from/(used) Investing Activities	(719 503)	(53 296)	7.4%	(53 296)	7.4%	(38 586)	4.6%	38.1%
Cash Flow from Financing Activities								
Receipts	-	(6 024)	-	(6 024)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(1 637)	-	(1 637)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(4 387)	-	(4 387)	-	-	-	(100.0%)
Payments	-	(904)	-	(904)	-	-	-	(100.0%)
Repayment of borrowing	-	(904)	-	(904)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(6 928)	-	(6 928)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	50 043	381 273	761.9%	381 273	761.9%	322 489	(6 988.8%)	18.2%
Cash/cash equivalents at the year begin:	175 000	85 884	49.1%	85 884	49.1%	238 936	278.2%	(64.1%)
Cash/cash equivalents at the year end:	225 043	467 157	207.6%	467 157	207.6%	561 425	690.8%	(16.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	100.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	100.0%	-	-	-	-
Total By Customer Group	(9 624)	457.7%	7 077	(336.6%)	444	(21.1%)	-	-	(2 103)	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 420	48.0%	-	-	1 616	32.0%	1 011	20.0%	5 047	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 420	48.0%	-	-	1 616	32.0%	1 011	20.0%	5 047	100.0%

Contact Details

Municipal Manager	Mr N.A Ngoepe	015 960 2009
Financial Manager	Mr N.J Raphela	015 960 2032

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BLOUBERG (LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	222 915	96 513	43.3%	96 513	43.3%	87 613	43.3%	10.2%
Property rates	21 918	21 933	100.1%	21 933	100.1%	18 752	121.0%	17.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 000	3 783	14.5%	3 783	14.5%	2 032	11.3%	86.2%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	424	97	22.8%	97	22.8%	81	8.1%	18.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	445	84	18.9%	84	18.9%	87	24.7%	(3.1%)
Interest earned - external investments	1 158	257	22.2%	257	22.2%	88	8.9%	192.6%
Interest earned - outstanding debtors	558	91	16.3%	91	16.3%	52	9.8%	76.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 660	136	8.2%	136	8.2%	113	4.2%	19.8%
Licences and permits	4 211	780	18.5%	780	18.5%	652	17.0%	19.5%
Agency services	300	472	157.4%	472	157.4%	-	-	(100.0%)
Transfers recognised - operational	160 669	67 662	42.1%	67 662	42.1%	64 889	42.1%	4.3%
Other own revenue	5 571	666	12.0%	666	12.0%	867	15.4%	(23.2%)
Gains on disposal of PPE	-	554	-	554	-	-	-	(100.0%)
Operating Expenditure	247 642	41 546	16.8%	41 546	16.8%	35 686	18.7%	16.4%
Employee related costs	94 375	20 896	22.1%	20 896	22.1%	18 343	21.8%	13.9%
Remuneration of councillors	14 247	3 174	22.3%	3 174	22.3%	3 019	22.7%	5.1%
Debt impairment	6 617	-	-	-	-	-	-	-
Depreciation and asset impairment	48 675	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	24 000	5 008	20.9%	5 008	20.9%	4 648	25.8%	7.8%
Other Materials	4 561	553	12.1%	553	12.1%	245	8.9%	125.5%
Contracted services	4 240	1 121	26.4%	1 121	26.4%	365	9.1%	207.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 926	10 794	21.2%	10 794	21.2%	9 066	17.0%	19.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 727)	54 968		54 968		51 928		
Transfers recognised - capital	53 381	4 930	9.2%	4 930	9.2%	13 486	30.0%	(63.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	28 654	59 898		59 898		65 414		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	28 654	59 898		59 898		65 414		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	28 654	59 898		59 898		65 414		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 654	59 898		59 898		65 414		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	64 756	11 129	17.2%	11 129	17.2%	8 504	15.0%	30.9%
National Government	51 162	10 478	20.5%	10 478	20.5%	7 169	16.0%	46.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 162	10 478	20.5%	10 478	20.5%	7 169	16.0%	46.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13 594	651	4.8%	651	4.8%	1 335	11.3%	(51.2%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	64 756	11 129	17.2%	11 129	17.2%	8 504	15.0%	30.9%
Governance and Administration	6 900	285	4.1%	285	4.1%	1 147	15.9%	(75.2%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	6 900	285	4.1%	285	4.1%	1 147	15.9%	(75.2%)
Community and Public Safety	36	-	-	-	-	-	-	-
Community & Social Services	36	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	45 740	9 815	21.5%	9 815	21.5%	6 709	17.2%	46.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	45 740	9 815	21.5%	9 815	21.5%	6 709	17.2%	46.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 080	1 029	8.5%	1 029	8.5%	648	6.2%	58.7%
Electricity	11 000	1 029	9.4%	1 029	9.4%	648	6.6%	58.7%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	1 080	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	268 715	79 516	29.6%	79 516	29.6%	82 676	33.4%	(3.8%)
Property rates, penalties and collection charges	14 200	1 335	9.4%	1 335	9.4%	419	2.7%	218.5%
Service charges	26 261	3 448	13.1%	3 448	13.1%	2 077	10.9%	66.0%
Other revenue	12 488	1 875	15.0%	1 875	15.0%	1 716	13.7%	9.3%
Government - operating	160 669	67 662	42.1%	67 662	42.1%	64 889	42.1%	4.3%
Government - capital	53 381	4 930	9.2%	4 930	9.2%	13 486	30.0%	(63.4%)
Interest	1 716	266	15.5%	266	15.5%	88	5.8%	202.7%
Dividends	-	-		-		-		-
Payments	(192 349)	(41 546)	21.6%	(41 546)	21.6%	(35 686)	18.7%	16.4%
Suppliers and employees	(192 349)	(41 546)	21.6%	(41 546)	21.6%	(35 686)	18.7%	16.4%
Finance charges	-	-		-		-		-
Transfers and grants	-	-		-		-		-
Net Cash from/(used) Operating Activities	76 366	37 970	49.7%	37 970	49.7%	46 990	82.9%	(19.2%)
Cash Flow from Investing Activities								
Receipts	-	554	-	554	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	554	-	554	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(64 756)	(11 129)	17.2%	(11 129)	17.2%	(8 504)	15.0%	30.9%
Capital assets	(64 756)	(11 129)	17.2%	(11 129)	17.2%	(8 504)	15.0%	30.9%
Net Cash from/(used) Investing Activities	(64 756)	(10 576)	16.3%	(10 576)	16.3%	(8 504)	15.0%	24.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 610	27 395	236.0%	27 395	236.0%	38 486	-	(28.8%)
Cash/cash equivalents at the year begin:	16 796	28 886	172.0%	28 886	172.0%	18 523	100.0%	55.9%
Cash/cash equivalents at the year end:	28 406	56 281	198.1%	56 281	198.1%	57 009	307.8%	(1.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	121	2.7%	124	2.7%	4 279	94.6%	-	-	4 524	4.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	294	6.9%	83	2.0%	3 868	91.1%	-	-	4 245	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	270	.3%	21 022	27.2%	56 001	72.5%	-	-	77 293	82.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	48	2.0%	46	1.9%	2 333	96.1%	-	-	2 427	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	24	2.2%	23	2.1%	1 061	95.7%	-	-	1 108	1.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63	1.5%	79	1.9%	3 952	96.5%	-	-	4 094	4.4%	-	-	-	-
Total By Income Source	820	.9%	21 377	22.8%	71 495	76.3%	-	-	93 691	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	820	.9%	21 377	22.8%	71 495	76.3%	-	-	93 691	100.0%	-	-	-	-
Total By Customer Group	820	.9%	21 377	22.8%	71 495	76.3%	-	-	93 691	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	399	100.0%	-	-	-	-	-	-	399	100.0%
Total	399	100.0%	-	-	-	-	-	-	399	100.0%

Contact Details

Municipal Manager	MACHABA MJ (acting)	015 505 7163
Financial Manager	MAKOBELA MM (acting)	015 505 7157

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOLEMOLE (LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	182 808	56 841	31.1%	56 841	31.1%	51 236	33.9%	10.9%
Property rates	12 383	2 893	23.4%	2 893	23.4%	2 705	24.9%	7.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 322	1 737	16.8%	1 737	16.8%	1 169	10.9%	48.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	1 635	418	25.5%	418	25.5%	385	25.1%	8.4%
Rental of facilities and equipment	306	66	21.6%	66	21.6%	53	20.5%	25.5%
Interest earned - external investments	2 345	420	17.9%	420	17.9%	268	22.4%	56.5%
Interest earned - outstanding debtors	4 871	385	7.9%	385	7.9%	751	16.4%	(48.8%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 017	34	3.4%	34	3.4%	57	5.9%	(39.8%)
Licences and permits	5 972	974	16.3%	974	16.3%	438	5.8%	122.5%
Agency services	2 220	643	28.9%	643	28.9%	476	34.8%	35.0%
Transfers recognised - operational	130 441	48 973	37.5%	48 973	37.5%	44 477	40.0%	10.1%
Other own revenue	11 295	300	2.7%	300	2.7%	457	49.1%	(34.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	155 915	31 759	20.4%	31 759	20.4%	26 435	19.9%	20.1%
Employee related costs	72 455	16 168	22.3%	16 168	22.3%	14 725	22.3%	9.8%
Remuneration of councillors	10 861	2 268	20.9%	2 268	20.9%	1 913	18.7%	18.6%
Debt impairment	2 300	-	-	-	-	-	-	-
Depreciation and asset impairment	8 480	2 277	26.9%	2 277	26.9%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	9 299	2 165	23.3%	2 165	23.3%	2 388	28.1%	(9.3%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 506	505	14.4%	505	14.4%	234	7.1%	116.0%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	49 013	8 376	17.1%	8 376	17.1%	7 176	19.1%	16.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	26 893	25 082		25 082		24 801		
Transfers recognised - capital	44 024	409	.9%	409	.9%	1 753	5.6%	(76.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	70 917	25 491		25 491		26 554		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	70 917	25 491		25 491		26 554		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	70 917	25 491		25 491		26 554		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 917	25 491		25 491		26 554		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	70 727	3	-	3	-	2 420	4.9%	(99.9%)
National Government	44 862	3	-	3	-	1 196	4.2%	(99.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	44 862	3	-	3	-	1 196	4.1%	(99.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	25 865	-	-	-	-	1 223	6.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	70 727	3	-	3	-	2 420	4.9%	(99.9%)
Governance and Administration	9 250	-	-	-	-	140	12.1%	(100.0%)
Executive & Council	200	-	-	-	-	-	-	-
Budget & Treasury Office	2 270	-	-	-	-	-	-	-
Corporate Services	6 780	-	-	-	-	140	13.9%	(100.0%)
Community and Public Safety	7 534	-	-	-	-	-	-	-
Community & Social Services	7 534	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 694	3	-	3	-	2 279	5.8%	(99.9%)
Planning and Development	285	-	-	-	-	-	-	-
Road Transport	51 409	3	-	3	-	2 279	5.9%	(99.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 250	-	-	-	-	-	-	-
Electricity	2 250	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	214 815	57 290	26.7%	57 290	26.7%	60 781	35.0%	(5.7%)
Property rates, penalties and collection charges	6 191	230	3.7%	230	3.7%	251	3.0%	(8.4%)
Service charges	8 969	1 402	15.6%	1 402	15.6%	1 261	14.0%	11.2%
Other revenue	19 208	1 501	7.8%	1 501	7.8%	1 054	11.8%	42.5%
Government - operating	130 441	53 379	40.9%	53 379	40.9%	46 816	42.1%	14.0%
Government - capital	44 006	346	.8%	346	.8%	11 011	35.0%	(96.9%)
Interest	5 999	432	7.2%	432	7.2%	388	8.3%	11.3%
Dividends	-	-		-		-	-	-
Payments	(100 347)	(29 482)	29.4%	(29 482)	29.4%	(26 435)	21.0%	11.5%
Suppliers and employees	(100 347)	(29 482)	29.4%	(29 482)	29.4%	(26 424)	21.0%	11.6%
Finance charges	-	-	-	-	-	(10)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	114 468	27 808	24.3%	27 808	24.3%	34 346	71.9%	(19.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(71 171)	(3)	-	(3)	-	(2 420)	4.9%	(99.9%)
Capital assets	(71 171)	(3)	-	(3)	-	(2 420)	4.9%	(99.9%)
Net Cash from/(used) Investing Activities	(71 171)	(3)	-	(3)	-	(2 420)	4.9%	(99.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43 297	27 805	64.2%	27 805	64.2%	31 926	(2 373.6%)	(12.9%)
Cash/cash equivalents at the year begin:	36 041	36 041	100.0%	36 041	100.0%	37 347	119.2%	(3.5%)
Cash/cash equivalents at the year end:	79 338	63 846	80.5%	63 846	80.5%	69 273	231.0%	(7.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	168	2.0%	156	1.9%	141	1.7%	7 932	94.5%	8 398	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	207	4.8%	159	3.7%	127	3.0%	3 791	88.5%	4 283	6.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 000	2.6%	925	2.4%	857	2.2%	36 107	92.8%	38 888	60.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162	2.9%	148	2.6%	137	2.4%	5 178	92.1%	5 625	8.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	65	6.7%	58	6.0%	55	5.7%	787	81.6%	964	1.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 971	34.2%	152	2.6%	128	2.2%	3 521	61.0%	5 772	9.0%	-	-	-	-
Total By Income Source	3 573	5.6%	1 597	2.5%	1 444	2.3%	57 316	89.7%	63 929	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 550	9.6%	663	2.5%	600	2.3%	22 699	85.6%	26 512	41.5%	-	-	-	-
Commercial	162	9.5%	123	7.2%	97	5.7%	1 319	77.6%	1 700	2.7%	-	-	-	-
Households	441	2.0%	419	1.9%	382	1.7%	21 076	94.4%	22 318	34.9%	-	-	-	-
Other	421	3.1%	392	2.9%	365	2.7%	12 221	91.2%	13 399	21.0%	-	-	-	-
Total By Customer Group	3 573	5.6%	1 597	2.5%	1 444	2.3%	57 316	89.7%	63 929	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Makhura IM	015 501 0243
Financial Manager	Mr Moloko Kwena	015 501 0243

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: POLOKWANE (LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2 818 325	684 305	24.3%	684 305	24.3%	621 553	26.9%	10.1%
Property rates	357 780	80 183	22.4%	80 183	22.4%	72 303	21.7%	10.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	917 263	225 859	24.6%	225 859	24.6%	195 099	24.6%	15.8%
Service charges - water revenue	284 895	80 208	28.2%	80 208	28.2%	69 331	26.8%	15.7%
Service charges - sanitation revenue	60 858	13 453	22.1%	13 453	22.1%	13 434	24.3%	.1%
Service charges - refuse revenue	69 588	17 654	25.4%	17 654	25.4%	16 009	25.3%	10.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 500	2 843	21.1%	2 843	21.1%	4 622	21.8%	(38.5%)
Interest earned - external investments	40 000	2 056	5.1%	2 056	5.1%	3 639	11.7%	(43.5%)
Interest earned - outstanding debtors	59 400	15 634	26.3%	15 634	26.3%	13 582	42.7%	15.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	12 000	1 022	8.5%	1 022	8.5%	787	5.7%	29.9%
Licences and permits	12 501	1 980	15.8%	1 980	15.8%	2 150	22.5%	(7.9%)
Agency services	18 800	255	1.4%	255	1.4%	374	2.3%	(31.6%)
Transfers recognised - operational	864 900	239 578	27.7%	239 578	27.7%	224 609	38.3%	6.7%
Other own revenue	68 840	4 151	6.0%	4 151	6.0%	5 616	8.3%	(26.1%)
Gains on disposal of PPE	38 000	(572)	(1.5%)	(572)	(1.5%)	0	-	(1 120 943.1%)
Operating Expenditure	2 578 556	599 561	23.3%	599 561	23.3%	563 531	24.6%	6.4%
Employee related costs	644 064	155 422	24.1%	155 422	24.1%	127 831	22.4%	21.6%
Remuneration of councillors	35 326	7 533	21.3%	7 533	21.3%	6 510	25.3%	15.7%
Debt impairment	50 000	12 500	25.0%	12 500	25.0%	12 500	25.0%	-
Depreciation and asset impairment	180 000	45 008	25.0%	45 008	25.0%	51 250	25.0%	(12.2%)
Finance charges	40 000	528	1.3%	528	1.3%	-	-	(100.0%)
Bulk purchases	839 635	219 975	26.2%	219 975	26.2%	227 226	29.6%	(3.2%)
Other Materials	203 209	51 664	25.4%	51 664	25.4%	38 538	21.7%	34.1%
Contracted services	193 255	25 877	13.4%	25 877	13.4%	10 634	13.7%	143.3%
Transfers and grants	11 500	6 620	57.6%	6 620	57.6%	3 060	47.2%	116.3%
Other expenditure	381 567	74 434	19.5%	74 434	19.5%	85 981	23.2%	(13.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	239 769	84 744		84 744		58 022		
Transfers recognised - capital	622 026	38 201	6.1%	38 201	6.1%	179 850	32.2%	(78.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	861 795	122 945		122 945		237 872		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	861 795	122 945		122 945		237 872		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	861 795	122 945		122 945		237 872		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	861 795	122 945		122 945		237 872		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 096 467	72 211	6.6%	72 211	6.6%	49 933	8.6%	44.6%
National Government	622 026	53 003	8.5%	53 003	8.5%	40 752	9.1%	30.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	622 026	53 003	8.5%	53 003	8.5%	40 752	9.1%	30.1%
Borrowing	235 000	-	-	-	-	-	-	-
Internally generated funds	239 441	19 209	8.0%	19 209	8.0%	9 181	6.9%	109.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 096 467	72 211	6.6%	72 211	6.6%	49 933	8.6%	44.6%
Governance and Administration	61 525	6 202	10.1%	6 202	10.1%	1 688	5.5%	267.5%
Executive & Council	3 000	-	-	-	-	906	75.5%	(100.0%)
Budget & Treasury Office	8 350	2 497	29.9%	2 497	29.9%	-	-	(100.0%)
Corporate Services	50 175	3 705	7.4%	3 705	7.4%	782	3.2%	374.1%
Community and Public Safety	72 516	7 721	10.6%	7 721	10.6%	5 239	8.9%	47.4%
Community & Social Services	20 750	-	-	-	-	98	1.6%	(100.0%)
Sport And Recreation	45 900	7 721	16.8%	7 721	16.8%	4 857	10.4%	59.0%
Public Safety	5 866	-	-	-	-	285	4.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	366 999	9 467	2.6%	9 467	2.6%	20 623	6.9%	(54.1%)
Planning and Development	27 500	-	-	-	-	2 144	71.5%	(100.0%)
Road Transport	339 499	9 212	2.7%	9 212	2.7%	18 479	6.2%	(50.1%)
Environmental Protection	-	255	-	255	-	-	-	(100.0%)
Trading Services	595 427	48 821	8.2%	48 821	8.2%	22 383	11.8%	118.1%
Electricity	31 000	19	.1%	19	.1%	849	5.7%	(97.7%)
Water	375 018	45 314	12.1%	45 314	12.1%	21 027	12.3%	115.5%
Waste Water Management	-	-	-	-	-	342	68.4%	(100.0%)
Waste Management	189 409	3 488	1.8%	3 488	1.8%	165	4.1%	2 013.7%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	3 172 500	1 098 305	34.6%	1 098 305	34.6%	848 503	32.2%	29.4%
Property rates, penalties and collection charges	314 846	62 463	19.8%	62 463	19.8%	86 332	28.9%	(27.6%)
Service charges	1 172 692	290 715	24.8%	290 715	24.8%	251 919	24.7%	15.4%
Other revenue	110 564	250 216	226.3%	250 216	226.3%	93 372	80.0%	168.0%
Government - operating	864 900	327 163	37.8%	327 163	37.8%	219 092	32.2%	49.3%
Government - capital	622 026	150 069	24.1%	150 069	24.1%	182 538	39.2%	(17.8%)
Interest	87 472	17 679	20.2%	17 679	20.2%	15 251	26.1%	15.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 348 556)	(922 852)	39.3%	(922 852)	39.3%	(810 197)	41.6%	13.9%
Suppliers and employees	(2 297 056)	(919 612)	40.0%	(919 612)	40.0%	(807 137)	42.4%	13.9%
Finance charges	(40 000)	-	-	-	-	-	-	-
Transfers and grants	(11 500)	(3 240)	28.2%	(3 240)	28.2%	(3 060)	47.2%	5.9%
Net Cash from/(used) Operating Activities	823 944	175 452	21.3%	175 452	21.3%	38 306	5.5%	358.0%
Cash Flow from Investing Activities								
Receipts	38 400	79	.2%	79	.2%	11	.1%	591.2%
Proceeds on disposal of PPE	38 000	8	-	8	-	-	-	(100.0%)
Decrease in non-current debtors	400	71	17.9%	71	17.9%	11	2.9%	522.0%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(1 041 644)	(75 631)	7.3%	(75 631)	7.3%	(49 933)	8.6%	51.5%
Capital assets	(1 041 644)	(75 631)	7.3%	(75 631)	7.3%	(49 933)	8.6%	51.5%
Net Cash from/(used) Investing Activities	(1 003 244)	(75 552)	7.5%	(75 552)	7.5%	(49 921)	8.9%	51.3%
Cash Flow from Financing Activities								
Receipts	239 000	924	.4%	924	.4%	1 133	56.6%	(18.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	235 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 000	924	23.1%	924	23.1%	1 133	56.6%	(18.4%)
Payments	(75 000)	(10 000)	13.3%	(10 000)	13.3%	-	-	(100.0%)
Repayment of borrowing	(75 000)	(10 000)	13.3%	(10 000)	13.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	164 000	(9 076)	(5.5%)	(9 076)	(5.5%)	1 133	(2.0%)	(901.3%)
Net Increase/(Decrease) in cash held	(15 300)	90 825	(593.6%)	90 825	(593.6%)	(10 482)	(13.4%)	(966.5%)
Cash/cash equivalents at the year begin:	50 000	86 200	172.4%	86 200	172.4%	292 836	123.6%	(70.6%)
Cash/cash equivalents at the year end:	34 700	177 025	510.2%	177 025	510.2%	282 354	89.6%	(37.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 928	8.0%	14 036	6.2%	11 668	5.2%	181 319	80.6%	224 952	32.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 180	16.6%	12 216	11.8%	7 533	7.3%	66 474	64.3%	103 403	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 010	8.2%	7 862	5.9%	14 697	11.0%	99 962	74.9%	133 531	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 811	10.9%	1 164	7.0%	884	5.3%	12 801	76.8%	16 660	2.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 913	13.9%	1 466	5.2%	1 233	4.4%	21 571	76.5%	28 183	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	7.1%	0	12.2%	0	2.3%	3	78.4%	3	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	8	-	353	.4%	96 981	99.6%	97 341	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(41 433)	(41.8%)	357	.4%	2 628	2.7%	137 583	138.8%	99 136	14.1%	-	-	-	-
Total By Income Source	10 410	1.5%	37 110	5.3%	38 997	5.5%	616 693	87.7%	703 210	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 745	5.3%	2 369	7.2%	9 634	29.3%	19 107	58.2%	32 856	4.7%	-	-	-	-
Commercial	4 150	4.2%	7 485	7.6%	5 917	6.0%	80 574	82.1%	98 126	14.0%	-	-	-	-
Households	4 472	.8%	27 170	4.8%	23 364	4.1%	515 265	90.4%	570 270	81.1%	-	-	-	-
Other	43	2.2%	86	4.4%	83	4.2%	1 747	89.2%	1 958	.3%	-	-	-	-
Total By Customer Group	10 410	1.5%	37 110	5.3%	38 997	5.5%	616 693	87.7%	703 210	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	60 484	100.0%	-	-	-	-	-	-	60 484	81.3%
Bulk Water	13 930	100.0%	-	-	-	-	-	-	13 930	18.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74 413	100.0%	-	-	-	-	-	-	74 413	100.0%

Contact Details

Municipal Manager	Ms Faith Maboya	015 290 2102
Financial Manager	Mr Joel Makgata	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPELLE-NKUMPI (LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	396 451	119 145	30.1%	119 145	30.1%	111 538	32.3%	6.8%
Property rates	21 360	5 731	26.8%	5 731	26.8%	3 340	16.7%	71.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 537	1 553	23.8%	1 553	23.8%	1 521	24.8%	2.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	604	235	38.8%	235	38.8%	88	16.3%	166.7%
Interest earned - external investments	11 212	3 168	28.3%	3 168	28.3%	2 598	49.4%	21.9%
Interest earned - outstanding debtors	5 253	4 979	94.8%	4 979	94.8%	3 664	74.3%	35.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	8 494	89	1.0%	89	1.0%	109	1.4%	(18.9%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	10 069	15 691	155.8%	15 691	155.8%	13 260	140.4%	18.3%
Transfers recognised - operational	208 066	86 317	41.5%	86 317	41.5%	86 554	40.6%	(.3%)
Other own revenue	124 856	1 384	1.1%	1 384	1.1%	405	.5%	241.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	305 440	44 242	14.5%	44 242	14.5%	37 088	12.7%	19.3%
Employee related costs	88 442	18 527	20.9%	18 527	20.9%	16 862	21.9%	9.9%
Remuneration of councillors	19 505	4 287	22.0%	4 287	22.0%	3 975	21.9%	7.8%
Debt impairment	26 429	-	-	-	-	-	-	-
Depreciation and asset impairment	37 289	-	-	-	-	-	-	-
Finance charges	28	19	69.4%	19	69.4%	1	3.2%	2 177.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	15 746	2 878	18.3%	2 878	18.3%	4 472	23.9%	(35.7%)
Contracted services	28 355	1 926	6.8%	1 926	6.8%	1 042	5.1%	84.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	89 646	16 606	18.5%	16 606	18.5%	10 736	11.4%	54.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	91 011	74 903		74 903		74 450		
Transfers recognised - capital	51 466	7 361	14.3%	7 361	14.3%	6 081	7.9%	21.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	142 477	82 264		82 264		80 531		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	142 477	82 264		82 264		80 531		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	142 477	82 264		82 264		80 531		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	142 477	82 264		82 264		80 531		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	142 477	16 536	11.6%	16 536	11.6%	5 304	4.1%	211.8%
National Government	51 466	5 565	10.8%	5 565	10.8%	3 170	5.1%	75.5%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 466	5 565	10.8%	5 565	10.8%	3 170	5.1%	75.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	91 011	10 971	12.1%	10 971	12.1%	2 134	3.2%	414.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	142 477	16 536	11.6%	16 536	11.6%	5 304	4.1%	211.8%
Governance and Administration	23 920	4 705	19.7%	4 705	19.7%	1 227	4.8%	283.5%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	23 920	4 705	19.7%	4 705	19.7%	1 227	4.8%	283.5%
Community and Public Safety	27 950	1 325	4.7%	1 325	4.7%	-	-	(100.0%)
Community & Social Services	25 350	1 325	5.2%	1 325	5.2%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	90 607	10 505	11.6%	10 505	11.6%	4 077	5.9%	157.7%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	90 607	10 505	11.6%	10 505	11.6%	4 077	6.1%	157.7%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	439 614	114 700	26.1%	114 700	26.1%	116 137	29.6%	(1.2%)
Property rates, penalties and collection charges	18 054	650	3.6%	650	3.6%	918	5.1%	(29.3%)
Service charges	3 649	321	8.8%	321	8.8%	219	6.0%	46.2%
Other revenue	143 007	5 497	3.8%	5 497	3.8%	4 611	5.2%	19.2%
Government - operating	208 066	86 523	41.6%	86 523	41.6%	88 530	41.8%	(2.3%)
Government - capital	51 466	17 769	34.5%	17 769	34.5%	19 097	30.7%	(7.0%)
Interest	15 373	3 941	25.6%	3 941	25.6%	2 761	36.9%	42.7%
Dividends	-	-		-		-	-	-
Payments	(241 592)	(44 242)	18.3%	(44 242)	18.3%	(37 088)	16.3%	19.3%
Suppliers and employees	(241 564)	(44 223)	18.3%	(44 223)	18.3%	(37 087)	16.3%	19.2%
Finance charges	(28)	(19)	69.4%	(19)	69.4%	(1)	3.2%	2 177.2%
Transfers and grants	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	198 022	70 458	35.6%	70 458	35.6%	79 049	48.1%	(10.9%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(142 477)	(16 536)	11.6%	(16 536)	11.6%	(5 304)	4.1%	211.8%
Capital assets	(142 477)	(16 536)	11.6%	(16 536)	11.6%	(5 304)	4.1%	211.8%
Net Cash from/(used) Investing Activities	(142 477)	(16 536)	11.6%	(16 536)	11.6%	(5 304)	4.1%	211.8%
Cash Flow from Financing Activities								
Receipts	-	6	-	6	-	11	-	(48.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	6	-	6	-	11	-	(48.1%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	6	-	6	-	11	-	(48.1%)
Net Increase/(Decrease) in cash held	55 545	53 928	97.1%	53 928	97.1%	73 756	211.5%	(26.9%)
Cash/cash equivalents at the year begin:	216 175	256 436	118.6%	256 436	118.6%	192 819	121.6%	33.0%
Cash/cash equivalents at the year end:	271 720	310 365	114.2%	310 365	114.2%	266 575	137.8%	16.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 805	2.3%	1 755	2.3%	1 719	2.2%	71 903	93.2%	77 182	64.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	557	2.0%	495	1.8%	482	1.8%	25 982	94.4%	27 516	23.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	410	3.0%	443	3.2%	450	3.3%	12 465	90.5%	13 768	11.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	5.1%	14	1.8%	13	1.6%	726	91.6%	793	.7%	-	-	-	-
Total By Income Source	2 812	2.4%	2 707	2.3%	2 664	2.2%	111 076	93.1%	119 259	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	494	2.3%	472	2.2%	434	2.0%	19 877	93.4%	21 278	17.8%	-	-	-	-
Commercial	761	3.2%	676	2.9%	675	2.9%	21 413	91.0%	23 527	19.7%	-	-	-	-
Households	1 557	2.1%	1 559	2.1%	1 554	2.1%	69 786	93.7%	74 455	62.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 812	2.4%	2 707	2.3%	2 664	2.2%	111 076	93.1%	119 259	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Lanny Ramothwala	015 633 4508
Financial Manager	Mrs Rosina Ngoveni	015 633 4520

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: CAPRICORN (DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	671 183	210 887	31.4%	210 887	31.4%	220 028	35.1%	(4.2%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	57 659	-	-	-	-	8 862	22.2%	(100.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	5 966	-	5 966	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	22 694	6 404	28.2%	6 404	28.2%	6 432	29.8%	(.4%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	589 885	198 248	33.6%	198 248	33.6%	204 435	36.2%	(3.0%)
Other own revenue	945	198	21.0%	198	21.0%	297	33.0%	(33.3%)
Gains on disposal of PPE	-	70	-	70	-	1	-	7 732.7%
Operating Expenditure	740 662	126 704	17.1%	126 704	17.1%	146 916	20.7%	(13.8%)
Employee related costs	278 377	57 482	20.6%	57 482	20.6%	53 719	20.4%	7.0%
Remuneration of councillors	13 921	2 588	18.6%	2 588	18.6%	2 784	25.6%	(7.0%)
Debt impairment	51 893	-	-	-	-	-	-	-
Depreciation and asset impairment	69 479	14 483	20.8%	14 483	20.8%	13 756	16.8%	5.3%
Finance charges	475	-	-	-	-	-	-	-
Bulk purchases	50 400	2 304	4.6%	2 304	4.6%	7 950	15.3%	(71.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	18 106	7 121	39.3%	7 121	39.3%	4 087	15.9%	74.2%
Transfers and grants	1 850	-	-	-	-	-	-	-
Other expenditure	256 161	42 725	16.7%	42 725	16.7%	64 619	26.6%	(33.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(69 479)	84 183		84 183		73 112		
Transfers recognised - capital	286 956	64 878	22.6%	64 878	22.6%	49 304	17.6%	31.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	217 477	149 061		149 061		122 415		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	217 477	149 061		149 061		122 415		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	217 477	149 061		149 061		122 415		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	217 477	149 061		149 061		122 415		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	286 956	31 233	10.9%	31 233	10.9%	34 385	11.4%	(9.2%)
National Government	286 956	31 233	10.9%	31 233	10.9%	34 385	11.4%	(9.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	286 956	31 233	10.9%	31 233	10.9%	34 385	11.4%	(9.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	286 956	31 233	10.9%	31 233	10.9%	34 385	11.4%	(9.2%)
Governance and Administration	13 964	1 228	8.8%	1 228	8.8%	1 059	8.0%	15.9%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 000	-	-	-	-	-	-	-
Corporate Services	11 964	1 228	10.3%	1 228	10.3%	1 059	9.6%	15.9%
Community and Public Safety	2 040	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 040	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	270 952	30 005	11.1%	30 005	11.1%	33 325	12.1%	(10.0%)
Electricity	-	-	-	-	-	-	-	-
Water	263 952	30 005	11.4%	30 005	11.4%	33 325	12.5%	(10.0%)
Waste Water Management	7 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	912 012	329 949	36.2%	329 949	36.2%	301 656	34.4%	9.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	11 532	8 819	76.5%	8 819	76.5%	8 862	111.0%	(.5%)
Other revenue	945	199	21.1%	199	21.1%	16 964	1 884.9%	(98.8%)
Government - operating	589 885	200 770	34.0%	200 770	34.0%	215 413	38.1%	(6.8%)
Government - capital	286 956	113 757	39.6%	113 757	39.6%	53 984	19.2%	110.7%
Interest	22 694	6 404	28.2%	6 404	28.2%	6 432	29.8%	(.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(619 290)	(181 963)	29.4%	(181 963)	29.4%	(144 664)	21.4%	25.8%
Suppliers and employees	(618 815)	(181 963)	29.4%	(181 963)	29.4%	(144 664)	21.4%	25.8%
Finance charges	(475)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	292 722	147 987	50.6%	147 987	50.6%	156 992	79.0%	(5.7%)
Cash Flow from Investing Activities								
Receipts	-	70	-	70	-	1	-	7 732.7%
Proceeds on disposal of PPE	-	70	-	70	-	1	-	7 732.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(207 292)	(31 233)	15.1%	(31 233)	15.1%	(34 385)	12.2%	(9.2%)
Capital assets	(207 292)	(31 233)	15.1%	(31 233)	15.1%	(34 385)	12.2%	(9.2%)
Net Cash from/(used) Investing Activities	(207 292)	(31 163)	15.0%	(31 163)	15.0%	(34 384)	12.2%	(9.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 589)	-	-	-	-	-	-	-
Repayment of borrowing	(1 589)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 589)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	83 842	116 824	139.3%	116 824	139.3%	122 607	(147.4%)	(4.7%)
Cash/cash equivalents at the year begin:	196 598	205 556	104.6%	205 556	104.6%	238 328	182.5%	(13.8%)
Cash/cash equivalents at the year end:	280 440	322 380	115.0%	322 380	115.0%	360 936	760.7%	(10.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 959	11.5%	-	-	-	-	45 694	88.5%	51 653	45.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28 860	46.5%	8 093	13.0%	20 735	33.4%	4 389	7.1%	62 078	54.6%	-	-	-	-
Total By Income Source	34 819	30.6%	8 093	7.1%	20 735	18.2%	50 083	44.0%	113 731	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 819	30.6%	8 093	7.1%	20 735	18.2%	50 083	44.0%	113 731	100.0%	-	-	-	-
Total By Customer Group	34 819	30.6%	8 093	7.1%	20 735	18.2%	50 083	44.0%	113 731	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 546	6.0%	-	-	539	.4%	117 873	93.6%	125 959	59.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 019	37.6%	-	-	1 434	1.7%	51 690	60.7%	85 143	40.3%
Total	39 565	18.7%	-	-	1 973	.9%	169 563	80.3%	211 101	100.0%

Contact Details

Municipal Manager	Mrs Shiburi Nokuthula	015 294 1076
Financial Manager	Mrs Mariette Venter	015 294 1094

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: THABAZIMBI (LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	303 508	71 026	23.4%	71 026	23.4%	167 501	54.8%	(57.6%)
Property rates	46 017	9 676	21.0%	9 676	21.0%	96 617	340.3%	(90.0%)
Property rates - penalties and collection charges	10	-	-	-	-	-	-	-
Service charges - electricity revenue	90 259	13 982	15.5%	13 982	15.5%	20 819	25.5%	(32.8%)
Service charges - water revenue	47 658	6 354	13.3%	6 354	13.3%	8 006	11.8%	(20.6%)
Service charges - sanitation revenue	24 504	4 962	20.2%	4 962	20.2%	7 673	25.9%	(35.3%)
Service charges - refuse revenue	12 914	2 859	22.1%	2 859	22.1%	3 347	32.8%	(14.6%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 292	296	22.9%	296	22.9%	85	7.0%	248.3%
Interest earned - external investments	-	8	-	8	-	27	-	(69.1%)
Interest earned - outstanding debtors	764	4 679	612.4%	4 679	612.4%	3 516	56.3%	33.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 000	66	2.2%	66	2.2%	196	21.7%	(66.1%)
Licences and permits	2 808	-	-	-	-	220	7.0%	(100.0%)
Agency services	2 283	-	-	-	-	-	-	-
Transfers recognised - operational	67 576	27 766	41.1%	27 766	41.1%	26 804	41.3%	3.6%
Other own revenue	4 424	379	8.6%	379	8.6%	190	2.0%	99.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	281 955	43 454	15.4%	43 454	15.4%	43 000	16.0%	1.1%
Employee related costs	114 525	26 283	22.9%	26 283	22.9%	24 166	24.1%	8.8%
Remuneration of councillors	8 100	2 289	28.3%	2 289	28.3%	2 205	26.3%	3.8%
Debt impairment	5 932	-	-	-	-	-	-	-
Depreciation and asset impairment	21 976	-	-	-	-	-	-	-
Finance charges	1 888	2 346	124.2%	2 346	124.2%	1 522	181.7%	54.1%
Bulk purchases	76 432	8 207	10.7%	8 207	10.7%	7 831	11.2%	4.8%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 653	2 773	104.5%	2 773	104.5%	4 501	117.5%	(38.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 450	1 558	3.1%	1 558	3.1%	2 775	5.2%	(43.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 553	27 572		27 572		124 501		
Transfers recognised - capital	48 714	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	27 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	97 267	27 572		27 572		124 501		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	97 267	27 572		27 572		124 501		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	97 267	27 572		27 572		124 501		
Share of surplus/ (deficit) of associate	-	(4 549)	-	(4 549)	-	(878)	-	418.3%
Surplus/(Deficit) for the year	97 267	23 023		23 023		123 624		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	85 627	-	-	-	-	-	-	-
National Government	52 463	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	52 463	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	33 164	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	85 627	-	-	-	-	-	-	-
Governance and Administration	5 000	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	5 000	-	-	-	-	-	-	-
Community and Public Safety	30 566	-	-	-	-	-	-	-
Community & Social Services	1 000	-	-	-	-	-	-	-
Sport And Recreation	2 566	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	27 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	23 862	-	-	-	-	-	-	-
Planning and Development	600	-	-	-	-	-	-	-
Road Transport	22 262	-	-	-	-	-	-	-
Environmental Protection	1 000	-	-	-	-	-	-	-
Trading Services	26 199	-	-	-	-	-	-	-
Electricity	6 199	-	-	-	-	-	-	-
Water	20 000	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	278 401	58 515	21.0%	58 515	21.0%	61 336	20.1%	(4.6%)
Property rates, penalties and collection charges	32 415	6 703	20.7%	6 703	20.7%	9 591	37.5%	(30.1%)
Service charges	141 340	18 168	12.9%	18 168	12.9%	14 465	8.5%	25.6%
Other revenue	7 788	5 589	71.8%	5 589	71.8%	10 051	109.9%	(44.4%)
Government - operating	67 456	27 766	41.2%	27 766	41.2%	26 804	41.3%	3.6%
Government - capital	28 714	-	-	-	-	-	-	-
Interest	688	288	41.9%	288	41.9%	425	7.5%	(32.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(255 986)	(45 865)	17.9%	(45 865)	17.9%	(51 167)	17.6%	(10.4%)
Suppliers and employees	(254 098)	(43 412)	17.1%	(43 412)	17.1%	(51 062)	17.6%	(15.0%)
Finance charges	(1 888)	(2 453)	129.9%	(2 453)	129.9%	(105)	23.9%	2 241.9%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 415	12 650	56.4%	12 650	56.4%	10 170	74.2%	24.4%
Cash Flow from Investing Activities								
Receipts	7 919	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	5 468	-	-	-	-	-	-	-
Decrease in other non-current receivables	2 451	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 714)	-	-	-	-	-	-	-
Capital assets	(28 714)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(20 795)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	3 029	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 029	-	-	-	-	-	-	-
Payments	(3 000)	-	-	-	-	(600)	29.8%	(100.0%)
Repayment of borrowing	(3 000)	-	-	-	-	(600)	29.8%	(100.0%)
Net Cash from/(used) Financing Activities	29	-	-	-	-	(600)	29.8%	(100.0%)
Net Increase/(Decrease) in cash held	1 649	12 650	767.2%	12 650	767.2%	9 570	(443.0%)	32.2%
Cash/cash equivalents at the year begin:	(727)	6 358	(874.5%)	6 358	(874.5%)	2 935	88.9%	116.6%
Cash/cash equivalents at the year end:	922	19 007	2 062.1%	19 007	2 062.1%	12 505	1 096.9%	52.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 170	4.3%	1 021	2.0%	955	1.9%	46 165	91.8%	50 311	20.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 232	28.8%	1 838	12.5%	538	3.7%	8 109	55.1%	14 717	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 253	6.4%	2 210	4.4%	3 002	5.9%	42 185	83.3%	50 650	20.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 661	5.5%	1 072	3.5%	933	3.1%	26 534	87.9%	30 199	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(1 425)	(8.9%)	(95)	(.6%)	480	3.0%	17 134	106.5%	16 093	6.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	92	3.4%	85	3.1%	54	2.0%	2 519	91.6%	2 750	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 616	3.5%	1 563	3.4%	1 519	3.3%	41 468	89.8%	46 165	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 892)	(5.3%)	181	.5%	264	.7%	37 410	104.0%	35 963	14.6%	-	-	-	-
Total By Income Source	9 707	3.9%	7 873	3.2%	7 745	3.1%	221 523	89.7%	246 848	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	694	8.2%	266	3.2%	143	1.7%	7 337	86.9%	8 440	3.4%	-	-	-	-
Commercial	3 902	8.1%	3 264	6.8%	2 646	5.5%	38 309	79.6%	48 121	19.5%	-	-	-	-
Households	3 431	2.1%	3 121	1.9%	3 881	2.3%	154 908	93.7%	165 341	67.0%	-	-	-	-
Other	1 680	6.7%	1 222	4.9%	1 076	4.3%	20 969	84.1%	24 947	10.1%	-	-	-	-
Total By Customer Group	9 707	3.9%	7 873	3.2%	7 745	3.1%	221 523	89.7%	246 848	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 296	5.6%	1 672	7.2%	1 141	4.9%	19 161	82.3%	23 270	7.2%
Bulk Water	1 830	1.1%	1 639	1.0%	2 100	1.3%	154 199	96.5%	159 768	49.2%
PAYE deductions	2 896	100.0%	-	-	-	-	-	-	2 896	.9%
VAT (output less input)	790	25.1%	-	-	2 360	74.9%	-	-	3 150	1.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 531	41.9%	-	-	2 125	58.1%	3 656	1.1%
Trade Creditors	12 730	9.8%	4 021	3.1%	3 017	2.3%	110 300	84.8%	130 068	40.1%
Auditor-General	-	-	1 905	100.0%	-	-	-	-	1 905	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	19 542	6.0%	10 767	3.3%	8 619	2.7%	285 785	88.0%	324 713	100.0%

Contact Details

Municipal Manager	CG Booysens (Acting)	014 777 1525
Financial Manager	Mr S Chaitezvi	014 777 1525

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: LEPHALALE (LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	410 230	-	-	-	-	107 564	27.1%	(100.0%)
Property rates	48 780	-	-	-	-	13 745	28.4%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	144 627	-	-	-	-	32 032	25.0%	(100.0%)
Service charges - water revenue	36 845	-	-	-	-	8 181	23.2%	(100.0%)
Service charges - sanitation revenue	16 930	-	-	-	-	3 718	23.4%	(100.0%)
Service charges - refuse revenue	11 305	-	-	-	-	2 572	24.3%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	288	-	-	-	-	61	22.7%	(100.0%)
Interest earned - external investments	4 247	-	-	-	-	1 139	14.6%	(100.0%)
Interest earned - outstanding debtors	21 190	-	-	-	-	3 511	17.7%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	370	-	-	-	-	78	21.4%	(100.0%)
Licences and permits	9 305	-	-	-	-	1 667	20.2%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	99 172	-	-	-	-	37 972	35.6%	(100.0%)
Other own revenue	17 171	-	-	-	-	2 886	18.7%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	465 578	-	-	-	-	114 740	26.2%	(100.0%)
Employee related costs	161 092	-	-	-	-	34 193	23.1%	(100.0%)
Remuneration of councillors	8 554	-	-	-	-	1 929	25.4%	(100.0%)
Debt impairment	1 650	-	-	-	-	-	-	-
Depreciation and asset impairment	68 954	-	-	-	-	16 211	26.9%	(100.0%)
Finance charges	11 466	-	-	-	-	2 142	18.5%	(100.0%)
Bulk purchases	124 597	-	-	-	-	34 870	31.2%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	12 837	-	-	-	-	2 633	14.2%	(100.0%)
Transfers and grants	1 315	-	-	-	-	341	27.6%	(100.0%)
Other expenditure	75 112	-	-	-	-	22 420	29.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(55 348)	-		-		(7 176)		
Transfers recognised - capital	62 537	-	-	-	-	14 393	29.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 189	-		-		7 217		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7 189	-		-		7 217		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 189	-		-		7 217		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 189	-		-		7 217		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	68 080	33 836	49.7%	33 836	49.7%	18 826	12.7%	79.7%
National Government	18 500	27 609	149.2%	27 609	149.2%	14 477	30.1%	90.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 500	27 609	149.2%	27 609	149.2%	14 477	30.1%	90.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	49 580	6 227	12.6%	6 227	12.6%	4 349	4.3%	43.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	68 080	33 836	49.7%	33 836	49.7%	18 826	12.7%	79.7%
Governance and Administration	-	783	-	783	-	200	6.5%	292.2%
Executive & Council	-	289	-	289	-	174	10.2%	66.6%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	494	-	494	-	26	2.0%	1 799.2%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 098	14 757	81.5%	14 757	81.5%	8 663	13.7%	70.4%
Planning and Development	-	707	-	707	-	-	-	(100.0%)
Road Transport	18 098	14 050	77.6%	14 050	77.6%	8 663	14.2%	62.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	46 939	18 295	39.0%	18 295	39.0%	9 963	15.2%	83.6%
Electricity	7 000	-	-	-	-	3	-	(100.0%)
Water	29 616	11 891	40.2%	11 891	40.2%	9 961	21.5%	19.4%
Waste Water Management	10 323	1 695	16.4%	1 695	16.4%	-	-	(100.0%)
Waste Management	-	4 710	-	4 710	-	-	-	(100.0%)
Other	3 043	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	441 640	160 613	36.4%	160 613	36.4%	133 805	31.2%	20.0%
Property rates, penalties and collection charges	46 341	12 676	27.4%	12 676	27.4%	10 779	23.5%	17.6%
Service charges	199 222	69 064	34.7%	69 064	34.7%	52 613	29.1%	31.3%
Other revenue	30 120	8 769	29.1%	8 769	29.1%	4 692	11.9%	86.9%
Government - operating	99 172	41 518	41.9%	41 518	41.9%	39 282	36.8%	5.7%
Government - capital	62 537	24 367	39.0%	24 367	39.0%	23 588	49.0%	3.3%
Interest	4 247	4 220	99.4%	4 220	99.4%	2 851	36.6%	48.0%
Dividends	-	-		-		-	-	-
Payments	(353 630)	(114 424)	32.4%	(114 424)	32.4%	(98 669)	29.7%	16.0%
Suppliers and employees	(340 850)	(111 147)	32.6%	(111 147)	32.6%	(96 185)	30.2%	15.6%
Finance charges	(11 465)	(2 936)	25.6%	(2 936)	25.6%	(2 142)	18.0%	37.0%
Transfers and grants	(1 315)	(341)	25.9%	(341)	25.9%	(341)	22.4%	.1%
Net Cash from/(used) Operating Activities	88 009	46 189	52.5%	46 189	52.5%	35 136	36.5%	31.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(68 080)	(32 693)	48.0%	(32 693)	48.0%	(18 826)	24.8%	73.7%
Capital assets	(68 080)	(32 693)	48.0%	(32 693)	48.0%	(18 826)	24.8%	73.7%
Net Cash from/(used) Investing Activities	(68 080)	(32 693)	48.0%	(32 693)	48.0%	(18 826)	24.8%	73.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(4 187)	-	-	-	-	-	-	-
Repayment of borrowing	(4 187)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 187)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 742	13 496	85.7%	13 496	85.7%	16 311	80.4%	(17.3%)
Cash/cash equivalents at the year begin:	59 763	(2 872)	(4.8%)	(2 872)	(4.8%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	75 505	10 624	14.1%	10 624	14.1%	16 311	14.7%	(34.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 092	13.9%	1 763	6.0%	1 377	4.7%	22 282	75.5%	29 513	16.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 916	22.8%	8 263	13.5%	4 939	8.1%	33 919	55.6%	61 037	33.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 450	9.7%	2 153	4.7%	1 473	3.2%	37 616	82.3%	45 691	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 704	8.0%	873	4.1%	664	3.1%	18 005	84.7%	21 246	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 307	6.9%	737	3.9%	578	3.0%	16 394	86.2%	19 017	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	1.0%	57	1.1%	57	1.1%	5 042	96.8%	5 210	2.9%	-	-	-	-
Total By Income Source	25 523	14.0%	13 845	7.6%	9 088	5.0%	133 258	73.3%	181 715	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 188	13.3%	800	8.9%	711	8.0%	6 240	69.8%	8 939	4.9%	-	-	-	-
Commercial	3 183	11.0%	1 848	6.4%	1 154	4.0%	22 817	78.7%	29 003	16.0%	-	-	-	-
Households	20 010	17.6%	10 288	9.0%	6 473	5.7%	77 140	67.7%	113 911	62.7%	-	-	-	-
Other	1 142	3.8%	909	3.0%	750	2.5%	27 061	90.6%	29 861	16.4%	-	-	-	-
Total By Customer Group	25 523	14.0%	13 845	7.6%	9 088	5.0%	133 258	73.3%	181 715	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Edith M Tukakgomo	014 762 1409
Financial Manager	Mr Noko Charles Lekaka	014 763 1451

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: BELA BELA (LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	378 034	84 295	22.3%	84 295	22.3%	88 584	26.0%	(4.8%)
Property rates	94 648	15 822	16.7%	15 822	16.7%	17 910	29.9%	(11.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	106 469	23 141	21.7%	23 141	21.7%	26 452	25.1%	(12.5%)
Service charges - water revenue	35 584	5 835	16.4%	5 835	16.4%	9 117	38.8%	(36.0%)
Service charges - sanitation revenue	11 127	3 937	35.4%	3 937	35.4%	-	-	(100.0%)
Service charges - refuse revenue	11 265	1 610	14.3%	1 610	14.3%	2 047	29.4%	(21.4%)
Service charges - other	8 200	62	.8%	62	.8%	-	-	(100.0%)
Rental of facilities and equipment	1 550	251	16.2%	251	16.2%	322	15.4%	(22.1%)
Interest earned - external investments	300	359	119.6%	359	119.6%	182	4.5%	97.6%
Interest earned - outstanding debtors	3 500	1 596	45.6%	1 596	45.6%	1 266	12.3%	26.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	13 000	-	-	-	-	1 009	8.7%	(100.0%)
Licences and permits	15 000	2 727	18.2%	2 727	18.2%	3 196	32.0%	(14.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	71 118	28 505	40.1%	28 505	40.1%	26 572	39.1%	7.3%
Other own revenue	6 273	450	7.2%	450	7.2%	512	2.1%	(12.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	376 203	75 937	20.2%	75 937	20.2%	70 949	19.3%	7.0%
Employee related costs	104 758	26 210	25.0%	26 210	25.0%	25 161	23.3%	4.2%
Remuneration of councillors	6 708	1 752	26.1%	1 752	26.1%	1 024	16.3%	71.1%
Debt impairment	15 000	120	.8%	120	.8%	5 513	19.9%	(97.8%)
Depreciation and asset impairment	28 000	-	-	-	-	5 926	19.8%	(100.0%)
Finance charges	2 646	-	-	-	-	-	-	-
Bulk purchases	104 906	29 200	27.8%	29 200	27.8%	16 790	20.4%	73.9%
Other Materials	29 812	1 285	4.3%	1 285	4.3%	2 094	9.5%	(38.7%)
Contracted services	21 222	4 625	21.8%	4 625	21.8%	9 333	24.2%	(50.4%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	63 152	12 746	20.2%	12 746	20.2%	5 109	9.9%	149.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 831	8 358		8 358		17 635		
Transfers recognised - capital	80 571	-	-	-	-	12 670	36.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	82 402	8 358		8 358		30 305		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	82 402	8 358		8 358		30 305		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	82 402	8 358		8 358		30 305		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 402	8 358		8 358		30 305		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	80 752	17 878	22.1%	17 878	22.1%	9 007	16.9%	98.5%
National Government	79 442	16 563	20.8%	16 563	20.8%	8 239	24.4%	101.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	79 442	16 563	20.8%	16 563	20.8%	8 239	24.4%	101.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 310	1 316	100.4%	1 316	100.4%	768	4.0%	71.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	80 752	17 878	22.1%	17 878	22.1%	9 007	16.9%	98.5%
Governance and Administration	-	1 316	-	1 316	-	768	37.1%	71.4%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	1 316	-	1 316	-	768	54.0%	71.4%
Community and Public Safety	6 152	1 955	31.8%	1 955	31.8%	5 600	63.3%	(65.1%)
Community & Social Services	1 310	-	-	-	-	1 908	36.4%	(100.0%)
Sport And Recreation	4 842	1 955	40.4%	1 955	40.4%	3 693	108.5%	(47.1%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 788	10 853	68.7%	10 853	68.7%	2 469	13.0%	339.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 788	10 853	68.7%	10 853	68.7%	2 469	14.3%	339.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	58 812	3 755	6.4%	3 755	6.4%	170	.7%	2 108.8%
Electricity	28 000	1 719	6.1%	1 719	6.1%	170	6.8%	910.9%
Water	30 000	2 037	6.8%	2 037	6.8%	-	-	(100.0%)
Waste Water Management	812	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	444 112	84 295	19.0%	84 295	19.0%	93 735	26.9%	(10.1%)
Property rates, penalties and collection charges	89 915	15 822	17.6%	15 822	17.6%	11 003	21.0%	43.8%
Service charges	164 013	34 584	21.1%	34 584	21.1%	37 003	28.1%	(6.5%)
Other revenue	35 823	3 429	9.6%	3 429	9.6%	5 039	10.5%	(31.9%)
Government - operating	71 118	28 505	40.1%	28 505	40.1%	26 572	39.1%	7.3%
Government - capital	79 442	-	-	-	-	12 670	36.2%	(100.0%)
Interest	3 800	1 955	51.4%	1 955	51.4%	1 448	11.1%	35.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(333 203)	(75 937)	22.8%	(75 937)	22.8%	(65 023)	20.9%	16.8%
Suppliers and employees	(330 557)	(75 937)	23.0%	(75 937)	23.0%	(65 023)	21.1%	16.8%
Finance charges	(2 646)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	110 909	8 358	7.5%	8 358	7.5%	28 712	76.4%	(70.9%)
Cash Flow from Investing Activities								
Receipts	10 050	(951)	(9.5%)	(951)	(9.5%)	379	-	(350.9%)
Proceeds on disposal of PPE	50	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(951)	-	(951)	-	379	-	(350.9%)
Decrease (increase) in non-current investments	10 000	-	-	-	-	-	-	-
Payments	(80 752)	(14 694)	18.2%	(14 694)	18.2%	(9 785)	18.4%	50.2%
Capital assets	(80 752)	(14 694)	18.2%	(14 694)	18.2%	(9 785)	18.4%	50.2%
Net Cash from/(used) Investing Activities	(70 702)	(15 645)	22.1%	(15 645)	22.1%	(9 406)	17.7%	66.3%
Cash Flow from Financing Activities								
Receipts	2 000	3 199	159.9%	3 199	159.9%	95	(18.2%)	3 252.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 279	-	3 279	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	2 000	(80)	(4.0%)	(80)	(4.0%)	95	(18.2%)	(183.9%)
Payments	-	2 141	-	2 141	-	(2 186)	66.2%	(197.9%)
Repayment of borrowing	-	2 141	-	2 141	-	(2 186)	66.2%	(197.9%)
Net Cash from/(used) Financing Activities	2 000	5 340	267.0%	5 340	267.0%	(2 090)	54.7%	(355.4%)
Net Increase/(Decrease) in cash held	42 207	(1 948)	(4.6%)	(1 948)	(4.6%)	17 215	(88.6%)	(111.3%)
Cash/cash equivalents at the year begin:	(35 618)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	6 588	(1 948)	(29.6%)	(1 948)	(29.6%)	17 215	(254.2%)	(111.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 747	59.1%	515	1.8%	459	1.6%	10 595	37.4%	28 316	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 127	47.2%	648	7.4%	441	5.0%	3 532	40.4%	8 749	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 043	9.1%	2 587	4.7%	2 428	4.4%	45 324	81.8%	55 382	50.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 100	20.0%	581	10.6%	233	4.2%	3 582	65.2%	5 495	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	440	13.7%	172	5.3%	61	1.9%	2 540	79.1%	3 212	2.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	7.9%	28	4.5%	8	1.2%	536	86.4%	621	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	571	2.3%	546	2.2%	527	2.1%	22 984	93.3%	24 628	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 824)	99.5%	(4 558)	27.0%	(197)	1.2%	4 669	(27.6%)	(16 910)	(15.4%)	-	-	-	-
Total By Income Source	11 252	10.3%	519	.5%	3 960	3.6%	93 762	85.6%	109 493	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(597)	(68.1%)	113	12.8%	59	6.7%	1 302	148.6%	877	.8%	-	-	-	-
Commercial	5 814	23.6%	1 332	5.4%	978	4.0%	16 491	67.0%	24 616	22.5%	-	-	-	-
Households	4 722	8.6%	2 517	4.6%	2 000	3.6%	45 903	83.2%	55 143	50.4%	-	-	-	-
Other	1 313	4.5%	(3 443)	(11.9%)	922	3.2%	30 065	104.2%	28 857	26.4%	-	-	-	-
Total By Customer Group	11 252	10.3%	519	.5%	3 960	3.6%	93 762	85.6%	109 493	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	24 811	100.0%	-	-	-	-	-	-	24 811	47.6%
Bulk Water	514	100.0%	-	-	-	-	-	-	514	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 663	21.5%	1 037	3.9%	4 930	18.7%	14 746	55.9%	26 376	50.6%
Auditor-General	393	100.0%	-	-	-	-	-	-	393	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	31 382	60.2%	1 037	2.0%	4 930	9.5%	14 746	28.3%	52 095	100.0%

Contact Details

Municipal Manager	Mr Morris Maluleka (Acting)	014 736 8001
Financial Manager	Mr Samuel Kgatla	014 736 8049

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MOGALAKWENA (LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	849 862	429 616	50.6%	429 616	50.6%	213 014	26.9%	101.7%
Property rates	59 967	19 893	33.2%	19 893	33.2%	9 346	17.2%	112.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	240 874	73 040	30.3%	73 040	30.3%	37 788	17.6%	93.3%
Service charges - water revenue	68 195	20 388	29.9%	20 388	29.9%	9 179	15.1%	122.1%
Service charges - sanitation revenue	18 217	5 315	29.2%	5 315	29.2%	2 360	14.6%	125.2%
Service charges - refuse revenue	15 740	4 577	29.1%	4 577	29.1%	2 220	16.0%	106.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 145	161	14.1%	161	14.1%	98	9.1%	63.9%
Interest earned - external investments	33 057	5 511	16.7%	5 511	16.7%	1 211	4.6%	354.9%
Interest earned - outstanding debtors	2 968	(396)	(13.3%)	(396)	(13.3%)	3 320	118.6%	(111.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5 804	1	-	1	-	0	-	115.7%
Licences and permits	62	-	-	-	-	-	-	-
Agency services	8 742	(57)	(.7%)	(57)	(.7%)	4	.1%	(1 475.0%)
Transfers recognised - operational	364 453	289 554	79.4%	289 554	79.4%	143 710	38.1%	101.5%
Other own revenue	3 538	3 365	95.1%	3 365	95.1%	522	11.2%	544.9%
Gains on disposal of PPE	27 100	8 264	30.5%	8 264	30.5%	3 256	31.9%	153.8%
Operating Expenditure	848 803	208 464	24.6%	208 464	24.6%	109 165	13.9%	91.0%
Employee related costs	279 955	68 078	24.3%	68 078	24.3%	36 675	15.2%	85.6%
Remuneration of councillors	21 086	6 071	28.8%	6 071	28.8%	3 197	16.4%	89.9%
Debt impairment	44 000	-	-	-	-	-	-	-
Depreciation and asset impairment	71 313	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	213 935	85 872	40.1%	85 872	40.1%	39 246	19.8%	118.8%
Other Materials	64 832	16 980	26.2%	16 980	26.2%	-	-	(100.0%)
Contracted services	62 026	8 331	13.4%	8 331	13.4%	3 374	10.5%	146.9%
Transfers and grants	29 415	2 754	9.4%	2 754	9.4%	2 800	10.4%	(1.6%)
Other expenditure	62 240	20 376	32.7%	20 376	32.7%	23 872	17.0%	(14.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 059	221 152		221 152		103 849		
Transfers recognised - capital	318 486	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	319 545	221 152		221 152		103 849		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	319 545	221 152		221 152		103 849		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	319 545	221 152		221 152		103 849		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	319 545	221 152		221 152		103 849		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	408 402	93 940	23.0%	93 940	23.0%	133 629	32.6%	(29.7%)
National Government	318 486	84 869	26.6%	84 869	26.6%	130 732	45.0%	(35.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	318 486	84 869	26.6%	84 869	26.6%	130 732	45.0%	(35.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	89 916	9 071	10.1%	9 071	10.1%	2 897	2.4%	213.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	408 402	93 940	23.0%	93 940	23.0%	133 629	32.6%	(29.7%)
Governance and Administration	14 630	5 433	37.1%	5 433	37.1%	1 822	15.3%	198.1%
Executive & Council	231	-	-	-	-	649	71.3%	(100.0%)
Budget & Treasury Office	1 004	-	-	-	-	-	-	-
Corporate Services	13 395	5 433	40.6%	5 433	40.6%	1 173	11.7%	363.0%
Community and Public Safety	31 385	6 925	22.1%	6 925	22.1%	4 953	16.9%	39.8%
Community & Social Services	3 251	-	-	-	-	-	-	-
Sport And Recreation	27 334	6 925	25.3%	6 925	25.3%	4 953	19.3%	39.8%
Public Safety	800	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	53 048	10 242	19.3%	10 242	19.3%	3 408	6.6%	200.5%
Planning and Development	90	-	-	-	-	-	-	-
Road Transport	52 938	10 242	19.3%	10 242	19.3%	3 408	6.6%	200.5%
Environmental Protection	20	-	-	-	-	-	-	-
Trading Services	309 273	71 340	23.1%	71 340	23.1%	123 365	39.0%	(42.2%)
Electricity	31 313	285	.9%	285	.9%	2 251	9.1%	(87.4%)
Water	244 056	61 304	25.1%	61 304	25.1%	117 136	49.9%	(47.7%)
Waste Water Management	24 305	9 752	40.1%	9 752	40.1%	3 979	7.8%	145.1%
Waste Management	9 599	-	-	-	-	-	-	-
Other	66	-	-	-	-	81	31.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 080 799	244 836	22.7%	244 836	22.7%	517 134	48.2%	(52.7%)
Property rates, penalties and collection charges	50 972	14 918	29.3%	14 918	29.3%	13 985	25.7%	6.7%
Service charges	291 572	76 883	26.4%	76 883	26.4%	77 183	25.3%	(.4%)
Other revenue	19 292	3 309	17.2%	3 309	17.2%	822	5.4%	302.6%
Government - operating	364 453	144 506	39.7%	144 506	39.7%	144 043	38.2%	.3%
Government - capital	318 486	-	-	-	-	271 249	93.3%	(100.0%)
Interest	36 025	5 220	14.5%	5 220	14.5%	9 853	33.9%	(47.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(733 489)	(162 334)	22.1%	(162 334)	22.1%	(274 628)	41.7%	(40.9%)
Suppliers and employees	(704 074)	(160 074)	22.7%	(160 074)	22.7%	(270 521)	42.8%	(40.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(29 415)	(2 260)	7.7%	(2 260)	7.7%	(4 107)	15.3%	(45.0%)
Net Cash from/(used) Operating Activities	347 309	82 502	23.8%	82 502	23.8%	242 506	58.6%	(66.0%)
Cash Flow from Investing Activities								
Receipts	27 100	5 841	21.6%	5 841	21.6%	-	-	(100.0%)
Proceeds on disposal of PPE	27 100	5 841	21.6%	5 841	21.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(408 401)	(93 940)	23.0%	(93 940)	23.0%	(255 012)	62.2%	(63.2%)
Capital assets	(408 401)	(93 940)	23.0%	(93 940)	23.0%	(255 012)	62.2%	(63.2%)
Net Cash from/(used) Investing Activities	(381 302)	(88 099)	23.1%	(88 099)	23.1%	(255 012)	63.8%	(65.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(33 992)	(5 597)	16.5%	(5 597)	16.5%	(12 506)	(89.5%)	(55.2%)
Cash/cash equivalents at the year begin:	656 658	-	-	-	-	524 537	177.1%	(100.0%)
Cash/cash equivalents at the year end:	622 666	(5 597)	(.9%)	(5 597)	(.9%)	512 031	165.1%	(101.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 663	5.8%	6 273	3.8%	4 956	3.0%	144 886	87.4%	165 779	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 381	27.3%	14 798	22.0%	6 159	9.2%	27 903	41.5%	67 241	12.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 579	5.5%	3 219	3.9%	2 467	3.0%	72 954	87.7%	83 218	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 241	3.9%	976	3.1%	826	2.6%	28 423	90.3%	31 466	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 184	3.0%	957	2.4%	934	2.3%	37 002	92.3%	40 078	7.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	2	-	61	-	138 145	100.0%	138 208	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	542	4.1%	352	2.7%	228	1.7%	12 140	91.5%	13 263	2.5%	-	-	-	-
Total By Income Source	35 590	6.6%	26 578	4.9%	15 631	2.9%	461 454	85.6%	539 252	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 817	2.7%	2 275	3.4%	1 175	1.7%	62 375	92.2%	67 642	12.5%	-	-	-	-
Commercial	10 808	26.3%	5 900	14.4%	3 096	7.5%	21 263	51.8%	41 067	7.6%	-	-	-	-
Households	22 964	5.3%	18 403	4.3%	11 360	2.6%	377 816	87.8%	430 543	79.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 590	6.6%	26 578	4.9%	15 631	2.9%	461 454	85.6%	539 252	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr SW Kekana	015 491 9604
Financial Manager	Ms AM Tshesane	015 491 9703

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	463 506	73 662	15.9%	73 662	15.9%	-	-	(100.0%)
Property rates	58 982	8 653	14.7%	8 653	14.7%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	160 761	21 606	13.4%	21 606	13.4%	-	-	(100.0%)
Service charges - water revenue	56 427	7 659	13.6%	7 659	13.6%	-	-	(100.0%)
Service charges - sanitation revenue	21 676	4 122	19.0%	4 122	19.0%	-	-	(100.0%)
Service charges - refuse revenue	19 395	2 484	12.8%	2 484	12.8%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	625	52	8.3%	52	8.3%	-	-	(100.0%)
Interest earned - external investments	640	87	13.6%	87	13.6%	-	-	(100.0%)
Interest earned - outstanding debtors	20 399	4 161	20.4%	4 161	20.4%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	174	0	.2%	0	.2%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	8 645	1 211	14.0%	1 211	14.0%	-	-	(100.0%)
Transfers recognised - operational	113 885	23 188	20.4%	23 188	20.4%	-	-	(100.0%)
Other own revenue	1 898	439	23.1%	439	23.1%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	554 886	34 821	6.3%	34 821	6.3%	-	-	(100.0%)
Employee related costs	180 977	25 783	14.2%	25 783	14.2%	-	-	(100.0%)
Remuneration of councillors	10 438	980	9.4%	980	9.4%	-	-	(100.0%)
Debt impairment	24 690	-	-	-	-	-	-	-
Depreciation and asset impairment	73 987	-	-	-	-	-	-	-
Finance charges	11 113	158	1.4%	158	1.4%	-	-	(100.0%)
Bulk purchases	163 478	4 325	2.6%	4 325	2.6%	-	-	(100.0%)
Other Materials	21 654	518	2.4%	518	2.4%	-	-	(100.0%)
Contracted services	31 284	2 052	6.6%	2 052	6.6%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	37 265	1 004	2.7%	1 004	2.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(91 380)	38 841		38 841		-		
Transfers recognised - capital	88 191	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 189)	38 841		38 841		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 189)	38 841		38 841		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 189)	38 841		38 841		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 189)	38 841		38 841		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	87 442	136	.2%	136	.2%	-	-	(100.0%)
National Government	87 442	136	.2%	136	.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	87 442	136	.2%	136	.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	87 442	136	.2%	136	.2%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 000	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	2 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 500	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 500	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	78 942	136	.2%	136	.2%	-	-	(100.0%)
Electricity	8 000	-	-	-	-	-	-	-
Water	57 900	-	-	-	-	-	-	-
Waste Water Management	11 442	136	1.2%	136	1.2%	-	-	(100.0%)
Waste Management	1 600	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	504 401	62 801	12.5%	62 801	12.5%	-	-	(100.0%)
Property rates, penalties and collection charges	51 315	4 624	9.0%	4 624	9.0%	-	-	(100.0%)
Service charges	238 851	21 846	9.1%	21 846	9.1%	-	-	(100.0%)
Other revenue	10 637	6 429	60.4%	6 429	60.4%	-	-	(100.0%)
Government - operating	113 885	27 348	24.0%	27 348	24.0%	-	-	(100.0%)
Government - capital	87 442	2 000	2.3%	2 000	2.3%	-	-	(100.0%)
Interest	2 272	554	24.4%	554	24.4%	-	-	(100.0%)
Dividends	-	-		-		-	-	
Payments	(443 791)	(55 693)	12.5%	(55 693)	12.5%	-	-	(100.0%)
Suppliers and employees	(435 940)	(55 535)	12.7%	(55 535)	12.7%	-	-	(100.0%)
Finance charges	(7 851)	(158)	2.0%	(158)	2.0%	-	-	(100.0%)
Transfers and grants	-	-		-		-	-	
Net Cash from/(used) Operating Activities	60 611	7 108	11.7%	7 108	11.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(87 442)	(136)	.2%	(136)	.2%	-	-	(100.0%)
Capital assets	(87 442)	(136)	.2%	(136)	.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(87 442)	(136)	.2%	(136)	.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(3)	-	(3)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(3)	-	(3)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(3)	-	(3)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(26 832)	6 970	(26.0%)	6 970	(26.0%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	824	34 934	4 239.5%	34 934	4 239.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	(26 008)	41 903	(161.1%)	41 903	(161.1%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 297	2.3%	3 039	5.3%	2 724	4.8%	50 278	87.7%	57 338	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 096	20.2%	4 742	11.8%	3 067	7.6%	24 254	60.4%	40 160	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 373	6.9%	2 637	4.2%	2 415	3.8%	53 846	85.1%	63 270	22.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 107	8.0%	1 371	5.2%	998	3.8%	21 867	83.0%	26 343	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 267	6.4%	881	4.4%	802	4.0%	16 965	85.2%	19 914	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 276	4.1%	2 164	3.9%	2 139	3.9%	48 671	88.1%	55 250	19.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	743	3.1%	298	1.3%	621	2.6%	21 973	93.0%	23 635	8.3%	-	-	-	-
Total By Income Source	20 158	7.1%	15 132	5.3%	12 765	4.5%	237 854	83.2%	285 909	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 847)	(15.2%)	443	3.7%	459	3.8%	13 091	107.8%	12 146	4.2%	-	-	-	-
Commercial	3 837	19.0%	1 419	7.0%	1 279	6.3%	13 674	67.7%	20 210	7.1%	-	-	-	-
Households	8 537	5.9%	5 617	3.9%	4 831	3.4%	124 837	86.8%	143 823	50.3%	-	-	-	-
Other	9 630	8.8%	7 651	7.0%	6 196	5.6%	86 253	78.6%	109 730	38.4%	-	-	-	-
Total By Customer Group	20 158	7.1%	15 132	5.3%	12 765	4.5%	237 854	83.2%	285 909	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	12 352	16.4%	13 088	17.4%	11 323	15.0%	38 542	51.2%	75 305	40.9%
Bulk Water	879	19.2%	1 210	26.4%	608	13.3%	1 888	41.2%	4 584	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	104 105	100.0%	-	-	-	-	-	-	104 105	56.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	117 336	63.8%	14 298	7.8%	11 930	6.5%	40 430	22.0%	183 994	100.0%

Contact Details

Municipal Manager	Mr Sebola OP	014 718 2077
Financial Manager	Mr Eksteen D	014 718 2052

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: WATERBERG (DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	130 321	58 821	45.1%	58 821	45.1%	49 873	32.5%	17.9%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	1 848	268	14.5%	268	14.5%	495	24.3%	(46.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	8 677	2 728	31.4%	2 728	31.4%	1 443	27.6%	89.1%
Interest earned - outstanding debtors	0	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	119 766	55 823	46.6%	55 823	46.6%	47 900	32.7%	16.5%
Other own revenue	30	3	8.8%	3	8.8%	35	147.6%	(92.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	153 801	30 807	20.0%	30 807	20.0%	25 817	15.5%	19.3%
Employee related costs	79 949	17 685	22.1%	17 685	22.1%	16 252	21.9%	8.8%
Remuneration of councillors	7 359	1 537	20.9%	1 537	20.9%	1 578	23.2%	(2.6%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	8 329	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15 961	-	-	-	-	-	-	-
Transfers and grants	10 844	7 448	68.7%	7 448	68.7%	3 453	9.0%	115.7%
Other expenditure	31 359	4 138	13.2%	4 138	13.2%	4 534	18.8%	(8.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 480)	28 014		28 014		24 056		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(23 480)	28 014		28 014		24 056		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(23 480)	28 014		28 014		24 056		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(23 480)	28 014		28 014		24 056		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(23 480)	28 014		28 014		24 056		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	129 121	58 821	45.6%	58 821	45.6%	49 873	32.5%	17.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	1 848	268	14.5%	268	14.5%	495	24.3%	(46.0%)
Other revenue	30	3	8.8%	3	8.8%	35	147.6%	(92.5%)
Government - operating	118 566	55 823	47.1%	55 823	47.1%	47 900	32.7%	16.5%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 677	2 728	31.4%	2 728	31.4%	1 443	27.6%	89.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(153 801)	(30 807)	20.0%	(30 807)	20.0%	(25 817)	16.2%	19.3%
Suppliers and employees	(142 957)	(23 359)	16.3%	(23 359)	16.3%	(22 364)	18.5%	4.5%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10 844)	(7 448)	68.7%	(7 448)	68.7%	(3 453)	9.0%	115.7%
Net Cash from/(used) Operating Activities	(24 680)	28 014	(113.5%)	28 014	(113.5%)	24 056	(410.4%)	16.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(24 680)	28 014	(113.5%)	28 014	(113.5%)	24 056	(408.1%)	16.5%
Cash/cash equivalents at the year begin:	-	115 429	-	115 429	-	115 429	168.0%	-
Cash/cash equivalents at the year end:	(24 680)	143 443	(581.2%)	143 443	(581.2%)	139 485	222.1%	2.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	0	-	-	-	-	-	12	100.0%	-	-	-	-
Total By Income Source	12	100.0%	0	-	-	-	-	-	12	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	100.0%	0	-	-	-	-	-	12	100.0%	-	-	-	-
Total By Customer Group	12	100.0%	0	-	-	-	-	-	12	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	327	100.0%	-	-	-	-	-	-	327	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	327	100.0%	-	-	-	-	-	-	327	100.0%

Contact Details

Municipal Manager	Mr Samuel Mabotja	014 718 3321
Financial Manager	Ms Gladwin Tloubatla	014 718 3319

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: EPHRAIM MOGALE (LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	229 589	75 020	32.7%	75 020	32.7%	76 927	34.2%	(2.5%)
Property rates	28 372	7 179	25.3%	7 179	25.3%	7 360	27.8%	(2.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	54 204	11 791	21.8%	11 791	21.8%	7 433	14.8%	58.6%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	4 408	1 088	24.7%	1 088	24.7%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	4 747	-	(100.0%)
Rental of facilities and equipment	209	21	10.2%	21	10.2%	3	1.4%	662.0%
Interest earned - external investments	1 241	272	22.0%	272	22.0%	398	34.0%	(31.5%)
Interest earned - outstanding debtors	2 376	1 158	48.7%	1 158	48.7%	514	22.9%	125.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	731	36	4.9%	36	4.9%	36	5.3%	(.9%)
Licences and permits	3 396	810	23.9%	810	23.9%	2 398	19.5%	(66.2%)
Agency services	8 078	1 792	22.2%	1 792	22.2%	-	-	(100.0%)
Transfers recognised - operational	120 624	49 063	40.7%	49 063	40.7%	52 462	42.9%	(6.5%)
Other own revenue	5 350	1 810	33.8%	1 810	33.8%	1 576	30.1%	14.8%
Gains on disposal of PPE	600	-	-	-	-	-	-	-
Operating Expenditure	248 256	33 465	13.5%	33 465	13.5%	31 191	10.2%	7.3%
Employee related costs	70 710	14 434	20.4%	14 434	20.4%	11 886	18.1%	21.4%
Remuneration of councillors	11 663	2 632	22.6%	2 632	22.6%	3 215	29.2%	(18.1%)
Debt impairment	7 314	-	-	-	-	-	-	-
Depreciation and asset impairment	44 944	-	-	-	-	-	-	-
Finance charges	798	136	17.0%	136	17.0%	131	17.4%	3.7%
Bulk purchases	29 355	3 411	11.6%	3 411	11.6%	3 031	11.1%	12.5%
Other Materials	13 093	477	3.6%	477	3.6%	-	-	(100.0%)
Contracted services	8 821	-	-	-	-	-	-	-
Transfers and grants	2 750	-	-	-	-	-	-	-
Other expenditure	58 808	12 375	21.0%	12 375	21.0%	12 927	9.5%	(4.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 667)	41 555		41 555		45 737		
Transfers recognised - capital	31 917	196	.6%	196	.6%	12 763	39.4%	(98.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 250	41 751		41 751		58 500		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 250	41 751		41 751		58 500		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 250	41 751		41 751		58 500		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 250	41 751		41 751		58 500		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	65 508	7 532	11.5%	7 532	11.5%	16 932	23.9%	(55.5%)
National Government	31 917	314	1.0%	314	1.0%	7 626	23.5%	(95.9%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 917	314	1.0%	314	1.0%	7 626	23.5%	(95.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	33 591	-	-	-	-	9 305	24.2%	(100.0%)
Public contributions and donations	-	7 218	-	7 218	-	-	-	(100.0%)
Capital Expenditure Standard Classification	65 508	7 532	11.5%	7 532	11.5%	16 932	23.9%	(55.5%)
Governance and Administration	1 772	34	1.9%	34	1.9%	-	-	(100.0%)
Executive & Council	800	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	972	34	3.5%	34	3.5%	-	-	(100.0%)
Community and Public Safety	5 574	-	-	-	-	7 515	107.6%	(100.0%)
Community & Social Services	2 300	-	-	-	-	7 515	212.5%	(100.0%)
Sport And Recreation	250	-	-	-	-	-	-	-
Public Safety	2 224	-	-	-	-	-	-	-
Housing	800	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 417	314	.6%	314	.6%	9 417	15.1%	(96.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	51 417	314	.6%	314	.6%	9 417	15.1%	(96.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	6 745	7 183	106.5%	7 183	106.5%	-	-	(100.0%)
Electricity	5 425	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	7 183	-	7 183	-	-	-	(100.0%)
Waste Management	1 320	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	247 392	87 264	35.3%	87 264	35.3%	90 742	35.3%	(3.8%)
Property rates, penalties and collection charges	24 116	4 289	17.8%	4 289	17.8%	7 360	27.5%	(41.7%)
Service charges	49 351	11 160	22.6%	11 160	22.6%	12 056	23.9%	(7.4%)
Other revenue	17 767	4 484	25.2%	4 484	25.2%	4 798	23.2%	(6.5%)
Government - operating	120 624	50 841	42.1%	50 841	42.1%	52 925	43.3%	(3.9%)
Government - capital	31 917	14 921	46.8%	14 921	46.8%	12 763	39.4%	16.9%
Interest	3 617	1 569	43.4%	1 569	43.4%	839	17.9%	87.0%
Dividends	-	-		-		-	-	-
Payments	(194 396)	(37 477)	19.3%	(37 477)	19.3%	(32 195)	17.0%	16.4%
Suppliers and employees	(190 848)	(37 396)	19.6%	(37 396)	19.6%	(32 164)	17.1%	16.3%
Finance charges	(798)	(55)	6.9%	(55)	6.9%	(31)	4.1%	77.8%
Transfers and grants	(2 750)	(26)	1.0%	(26)	1.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	52 996	49 786	93.9%	49 786	93.9%	58 547	86.4%	(15.0%)
Cash Flow from Investing Activities								
Receipts	1 850	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 850	-	-	-	-	-	-	-
Payments	(65 508)	(7 532)	11.5%	(7 532)	11.5%	(2 472)	3.5%	204.7%
Capital assets	(65 508)	(7 532)	11.5%	(7 532)	11.5%	(2 472)	3.5%	204.7%
Net Cash from/(used) Investing Activities	(63 658)	(7 532)	11.8%	(7 532)	11.8%	(2 472)	3.5%	204.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 865)	(217)	11.6%	(217)	11.6%	(101)	3.6%	115.5%
Repayment of borrowing	(1 865)	(217)	11.6%	(217)	11.6%	(101)	3.6%	115.5%
Net Cash from/(used) Financing Activities	(1 865)	(217)	11.6%	(217)	11.6%	(101)	3.6%	115.5%
Net Increase/(Decrease) in cash held	(12 527)	42 037	(335.6%)	42 037	(335.6%)	55 974	(958.0%)	(24.9%)
Cash/cash equivalents at the year begin:	74 879	104 459	139.5%	104 459	139.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	62 352	146 497	235.0%	146 497	235.0%	55 974	73.6%	161.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 300	44.6%	545	7.4%	463	6.3%	3 098	41.8%	7 406	11.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 059	4.7%	1 199	2.7%	1 055	2.4%	39 461	90.1%	43 774	67.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	340	15.6%	198	9.1%	74	3.4%	1 566	71.9%	2 178	3.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	632	5.3%	384	3.2%	265	2.2%	10 662	89.3%	11 943	18.3%	-	-	-	-
Total By Income Source	6 331	9.7%	2 326	3.6%	1 857	2.8%	54 788	83.9%	65 302	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 331	9.7%	2 326	3.6%	1 857	2.8%	54 788	83.9%	65 302	100.0%	-	-	-	-
Total By Customer Group	6 331	9.7%	2 326	3.6%	1 857	2.8%	54 788	83.9%	65 302	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 364	100.0%	-	-	-	-	-	-	2 364	94.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	127	100.0%	-	-	-	-	-	-	127	5.1%
Total	2 491	100.0%	-	-	-	-	-	-	2 491	100.0%

Contact Details

Municipal Manager	Ms Monica Mathebela	013 261 8403
Financial Manager	Ms Khabo Ramosibi	013 261 8447

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	337 606	116 968	34.6%	116 968	34.6%	117 002	35.3%	-
Property rates	23 981	6 129	25.6%	6 129	25.6%	6 465	24.7%	(5.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	73 328	16 747	22.8%	16 747	22.8%	16 377	26.0%	2.3%
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	7 774	1 112	14.3%	1 112	14.3%	923	19.9%	20.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	912	552	60.5%	552	60.5%	205	6.2%	169.5%
Interest earned - external investments	3 829	1 053	27.5%	1 053	27.5%	906	19.7%	16.2%
Interest earned - outstanding debtors	6 123	1 470	24.0%	1 470	24.0%	1 428	31.7%	2.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 342	264	19.7%	264	19.7%	143	22.5%	85.2%
Licences and permits	5 060	1 245	24.6%	1 245	24.6%	1 002	15.8%	24.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	213 105	88 079	41.3%	88 079	41.3%	89 442	41.3%	(1.5%)
Other own revenue	2 152	317	14.7%	317	14.7%	112	7.9%	182.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	328 915	86 771	26.4%	86 771	26.4%	78 382	23.0%	10.7%
Employee related costs	109 053	27 775	25.5%	27 775	25.5%	23 677	20.5%	17.3%
Remuneration of councillors	18 908	4 760	25.2%	4 760	25.2%	4 390	23.7%	8.4%
Debt impairment	12 688	-	-	-	-	(2)	-	(100.0%)
Depreciation and asset impairment	35 796	-	-	-	-	-	-	-
Finance charges	60	554	924.0%	554	924.0%	-	-	(100.0%)
Bulk purchases	64 961	20 279	31.2%	20 279	31.2%	18 429	30.7%	10.0%
Other Materials	3 945	3 021	76.6%	3 021	76.6%	1 477	27.2%	104.5%
Contracted services	20 550	14 240	69.3%	14 240	69.3%	8 670	39.5%	64.3%
Transfers and grants	2 128	459	21.6%	459	21.6%	176	5.3%	160.2%
Other expenditure	60 826	15 682	25.8%	15 682	25.8%	21 564	31.0%	(27.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 690	30 197		30 197		38 619		
Transfers recognised - capital	75 419	9 822	13.0%	9 822	13.0%	6 700	10.6%	46.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 109	40 019		40 019		45 320		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	84 109	40 019		40 019		45 320		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 109	40 019		40 019		45 320		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 109	40 019		40 019		45 320		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	94 449	18 115	19.2%	18 115	19.2%	5 619	5.6%	222.4%
National Government	75 419	8 590	11.4%	8 590	11.4%	3 752	7.1%	129.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 419	8 590	11.4%	8 590	11.4%	3 752	5.9%	129.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 030	9 525	50.1%	9 525	50.1%	1 868	5.1%	410.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	94 449	18 115	19.2%	18 115	19.2%	5 619	5.6%	222.4%
Governance and Administration	650	901	138.7%	901	138.7%	204	18.6%	340.9%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	650	901	138.7%	901	138.7%	204	18.6%	340.9%
Community and Public Safety	1 380	28	2.0%	28	2.0%	-	-	(100.0%)
Community & Social Services	1 200	28	2.3%	28	2.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	180	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	77 019	17 186	22.3%	17 186	22.3%	3 973	5.0%	332.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	77 019	17 186	22.3%	17 186	22.3%	3 973	5.0%	332.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 400	-	-	-	-	1 442	11.1%	(100.0%)
Electricity	14 500	-	-	-	-	1 442	11.1%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	900	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	399 757	142 452	35.6%	142 452	35.6%	155 222	40.6%	(8.2%)
Property rates, penalties and collection charges	22 302	4 075	18.3%	4 075	18.3%	5 927	24.3%	(31.3%)
Service charges	74 803	17 679	23.6%	17 679	23.6%	18 804	29.9%	(6.0%)
Other revenue	8 463	3 037	35.9%	3 037	35.9%	33 576	319.1%	(91.0%)
Government - operating	213 105	89 559	42.0%	89 559	42.0%	89 442	41.3%	1%
Government - capital	75 419	26 693	35.4%	26 693	35.4%	6 368	10.1%	319.2%
Interest	5 666	1 410	24.9%	1 410	24.9%	1 105	24.0%	27.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(280 431)	(113 932)	40.6%	(113 932)	40.6%	(114 743)	40.0%	(.7%)
Suppliers and employees	(278 243)	(112 919)	40.6%	(112 919)	40.6%	(68 449)	24.1%	65.0%
Finance charges	(60)	(554)	924.0%	(554)	924.0%	(12 919)	-	(95.7%)
Transfers and grants	(2 128)	(459)	21.6%	(459)	21.6%	(33 375)	1 011.4%	(98.6%)
Net Cash from/(used) Operating Activities	119 326	28 520	23.9%	28 520	23.9%	40 479	42.6%	(29.5%)
Cash Flow from Investing Activities								
Receipts	5 000	-	-	-	-	30 141	-	(100.0%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	30 141	-	(100.0%)
Payments	(94 449)	(18 743)	19.8%	(18 743)	19.8%	(6 310)	6.3%	197.0%
Capital assets	(94 449)	(18 743)	19.8%	(18 743)	19.8%	(6 310)	6.3%	197.0%
Net Cash from/(used) Investing Activities	(89 449)	(18 743)	21.0%	(18 743)	21.0%	23 831	(23.8%)	(178.6%)
Cash Flow from Financing Activities								
Receipts	500	60	11.9%	60	11.9%	760	152.0%	(92.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	60	11.9%	60	11.9%	760	152.0%	(92.2%)
Payments	(9 357)	(2 497)	26.7%	(2 497)	26.7%	-	-	(100.0%)
Repayment of borrowing	(9 357)	(2 497)	26.7%	(2 497)	26.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 857)	(2 437)	27.5%	(2 437)	27.5%	760	152.0%	(420.6%)
Net Increase/(Decrease) in cash held	21 020	7 340	34.9%	7 340	34.9%	65 070	(1 440.1%)	(88.7%)
Cash/cash equivalents at the year begin:	6 238	11 695	187.5%	11 695	187.5%	24 567	81.5%	(52.4%)
Cash/cash equivalents at the year end:	27 259	19 035	69.8%	19 035	69.8%	89 637	349.7%	(78.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 811	54.2%	1 790	16.7%	661	6.2%	2 451	22.9%	10 713	19.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 997	7.2%	1 237	4.5%	1 009	3.7%	23 388	84.6%	27 631	49.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	594	26.8%	125	5.6%	74	3.3%	1 426	64.3%	2 219	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	4.7%	44	3.2%	320	22.8%	974	69.4%	1 403	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	588	4.0%	563	3.9%	530	3.6%	12 852	88.4%	14 534	26.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	603	(111.5%)	93	(17.3%)	27	(4.9%)	(1 263)	233.8%	(540)	(1.0%)	-	-	-	-
Total By Income Source	9 659	17.3%	3 852	6.9%	2 620	4.7%	39 828	71.2%	55 960	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 371	31.0%	234	5.3%	193	4.4%	2 630	59.4%	4 428	7.9%	-	-	-	-
Commercial	4 146	29.6%	1 363	9.7%	842	6.0%	7 651	54.6%	14 002	25.0%	-	-	-	-
Households	3 028	13.7%	1 502	6.8%	853	3.8%	16 781	75.7%	22 164	39.6%	-	-	-	-
Other	1 115	7.3%	753	4.9%	732	4.8%	12 766	83.1%	15 366	27.5%	-	-	-	-
Total By Customer Group	9 659	17.3%	3 852	6.9%	2 620	4.7%	39 828	71.2%	55 960	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs Ramakgahlela Maredi	013 262 3056
Financial Manager	Mr George Mapheto	013 262 3056

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	301 835	113 817	37.7%	113 817	37.7%	114 863	37.9%	(.9%)
Property rates	33 426	9 473	28.3%	9 473	28.3%	7 958	24.2%	19.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	121	25	20.3%	25	20.3%	38	39.6%	(34.8%)
Interest earned - external investments	12 225	1 862	15.2%	1 862	15.2%	1 755	13.8%	6.1%
Interest earned - outstanding debtors	20 998	6 942	33.1%	6 942	33.1%	4 263	23.7%	62.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	630	64	10.1%	64	10.1%	7	1.3%	804.3%
Licences and permits	-	-	-	-	-	1 104	-	(100.0%)
Agency services	5 154	1 267	24.6%	1 267	24.6%	-	-	(100.0%)
Transfers recognised - operational	228 253	94 042	41.2%	94 042	41.2%	98 932	42.6%	(4.9%)
Other own revenue	1 029	143	13.9%	143	13.9%	806	61.5%	(82.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	231 114	40 604	17.6%	40 604	17.6%	45 997	20.1%	(11.7%)
Employee related costs	71 518	12 805	17.9%	12 805	17.9%	12 511	19.0%	2.3%
Remuneration of councillors	20 792	4 811	23.1%	4 811	23.1%	4 389	22.0%	9.6%
Debt impairment	17 280	-	-	-	-	-	-	-
Depreciation and asset impairment	13 638	3 761	27.6%	3 761	27.6%	4 154	25.0%	(9.5%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	36 649	4 624	12.6%	4 624	12.6%	5 410	11.8%	(14.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	71 237	14 604	20.5%	14 604	20.5%	19 533	31.8%	(25.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	70 721	73 213		73 213		68 866		
Transfers recognised - capital	66 210	24 682	37.3%	24 682	37.3%	24 356	40.6%	1.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	136 931	97 895		97 895		93 222		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	136 931	97 895		97 895		93 222		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	136 931	97 895		97 895		93 222		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	136 931	97 895		97 895		93 222		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	154 910	39 296	25.4%	39 296	25.4%	44 629	33.3%	(12.0%)
National Government	66 210	39 296	59.4%	39 296	59.4%	44 629	74.4%	(12.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	88 700	-	-	-	-	-	-	-
Transfers recognised - capital	154 910	39 296	25.4%	39 296	25.4%	44 629	33.3%	(12.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 910	39 296	25.4%	39 296	25.4%	44 629	33.3%	(12.0%)
Governance and Administration	9 650	3 329	34.5%	3 329	34.5%	1 518	15.9%	119.3%
Executive & Council	1 700	-	-	-	-	-	-	-
Budget & Treasury Office	4 450	3 000	67.4%	3 000	67.4%	417	5.7%	619.3%
Corporate Services	3 500	329	9.4%	329	9.4%	1 101	48.9%	(70.1%)
Community and Public Safety	1 000	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	134 760	34 103	25.3%	34 103	25.3%	43 111	35.5%	(20.9%)
Planning and Development	5 500	-	-	-	-	236	5.0%	(100.0%)
Road Transport	129 260	34 103	26.4%	34 103	26.4%	42 875	36.7%	(20.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	9 500	1 863	19.6%	1 863	19.6%	-	-	(100.0%)
Electricity	7 000	1 863	26.6%	1 863	26.6%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	2 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	360 980	124 903	34.6%	124 903	34.6%	132 393	38.0%	(5.7%)
Property rates, penalties and collection charges	23 505	1 249	5.3%	1 249	5.3%	2 447	14.9%	(49.0%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	30 787	1 856	6.0%	1 856	6.0%	8 797	32.5%	(78.9%)
Government - operating	228 253	95 802	42.0%	95 802	42.0%	98 196	42.3%	(2.4%)
Government - capital	66 210	24 648	37.2%	24 648	37.2%	20 630	34.4%	19.5%
Interest	12 225	1 348	11.0%	1 348	11.0%	2 324	18.3%	(42.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(200 196)	(44 434)	22.2%	(44 434)	22.2%	(41 843)	21.7%	6.2%
Suppliers and employees	(200 196)	(44 434)	22.2%	(44 434)	22.2%	(41 843)	21.7%	6.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	160 784	80 469	50.0%	80 469	50.0%	90 550	58.3%	(11.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(154 910)	(39 296)	25.4%	(39 296)	25.4%	(32 888)	20.3%	19.5%
Capital assets	(154 910)	(39 296)	25.4%	(39 296)	25.4%	(32 888)	20.3%	19.5%
Net Cash from/(used) Investing Activities	(154 910)	(39 296)	25.4%	(39 296)	25.4%	(32 888)	20.3%	19.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 874	41 173	701.0%	41 173	701.0%	57 662	(877.7%)	(28.6%)
Cash/cash equivalents at the year begin:	68 696	96 412	140.3%	96 412	140.3%	112 117	100.0%	(14.0%)
Cash/cash equivalents at the year end:	74 569	137 585	184.5%	137 585	184.5%	169 779	160.9%	(19.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 280	5.3%	4 539	1.8%	4 499	1.8%	230 410	91.2%	252 728	100.0%	-	-	220 848	87.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 280	5.3%	4 539	1.8%	4 499	1.8%	230 410	91.2%	252 728	100.0%	-	-	220 848	87.0%
Debtors Age Analysis By Customer Group														
Organs of State	11 093	5.3%	3 903	1.9%	3 806	1.8%	192 174	91.1%	210 975	83.5%	-	-	210 975	100.0%
Commercial	2 188	5.2%	636	1.5%	693	1.7%	38 236	91.6%	41 753	16.5%	-	-	9 873	23.0%
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 280	5.3%	4 539	1.8%	4 499	1.8%	230 410	91.2%	252 728	100.0%	-	-	220 848	87.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	906	100.0%	-	-	-	-	-	-	906	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	906	100.0%	-	-	-	-	-	-	906	100.0%

Contact Details

Municipal Manager	Mr ME Moropa	013 265 8600
Financial Manager	Mr RM Moganedi	013 265 8623

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: FETAKGOMO-GREATER TUBATSE (LIM476)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	464 854	89 384	19.2%	89 384	19.2%	-	-	(100.0%)
Property rates	88 038	6 536	7.4%	6 536	7.4%	-	-	(100.0%)
Property rates - penalties and collection charges	11 260	1 142	10.1%	1 142	10.1%	-	-	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	12 508	-	-	-	-	-	-	-
Service charges - other	418	998	238.8%	998	238.8%	-	-	(100.0%)
Rental of facilities and equipment	1 092	-	-	-	-	-	-	-
Interest earned - external investments	10 959	-	-	-	-	-	-	-
Interest earned - outstanding debtors	10 763	215	2.0%	215	2.0%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 232	-	-	-	-	-	-	-
Licences and permits	6 472	8	.1%	8	.1%	-	-	(100.0%)
Agency services	3 995	2 335	58.5%	2 335	58.5%	-	-	(100.0%)
Transfers recognised - operational	314 615	78 110	24.8%	78 110	24.8%	-	-	(100.0%)
Other own revenue	2 503	40	1.6%	40	1.6%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	481 092	21 657	4.5%	21 657	4.5%	-	-	(100.0%)
Employee related costs	160 342	11 436	7.1%	11 436	7.1%	-	-	(100.0%)
Remuneration of councillors	29 028	2 071	7.1%	2 071	7.1%	-	-	(100.0%)
Debt impairment	30 387	-	-	-	-	-	-	-
Depreciation and asset impairment	44 183	-	-	-	-	-	-	-
Finance charges	1 653	559	33.8%	559	33.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	32 417	789	2.4%	789	2.4%	-	-	(100.0%)
Contracted services	42 618	1 745	4.1%	1 745	4.1%	-	-	(100.0%)
Transfers and grants	5 425	-	-	-	-	-	-	-
Other expenditure	135 040	5 058	3.7%	5 058	3.7%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 238)	67 727		67 727		-		
Transfers recognised - capital	164 046	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	147 808	67 727		67 727		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	147 808	67 727		67 727		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	147 808	67 727		67 727		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147 808	67 727		67 727		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	241 014	8 118	3.4%	8 118	3.4%	-	-	(100.0%)
National Government	162 019	8 118	5.0%	8 118	5.0%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	162 019	8 118	5.0%	8 118	5.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	78 995	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	241 014	8 118	3.4%	8 118	3.4%	-	-	(100.0%)
Governance and Administration	2 260	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 260	-	-	-	-	-	-	-
Community and Public Safety	47 664	-	-	-	-	-	-	-
Community & Social Services	47 664	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	179 879	8 118	4.5%	8 118	4.5%	-	-	(100.0%)
Planning and Development	114 266	8 118	7.1%	8 118	7.1%	-	-	(100.0%)
Road Transport	65 613	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	300	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	300	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	10 910	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	581 839	137 391	23.6%	137 391	23.6%	-	-	(100.0%)
Property rates, penalties and collection charges	72 057	3 483	4.8%	3 483	4.8%	-	-	(100.0%)
Service charges	8 616	409	4.8%	409	4.8%	-	-	(100.0%)
Other revenue	14 639	2 376	16.2%	2 376	16.2%	-	-	(100.0%)
Government - operating	309 570	81 105	26.2%	81 105	26.2%	-	-	(100.0%)
Government - capital	164 046	50 000	30.5%	50 000	30.5%	-	-	(100.0%)
Interest	12 911	18	.1%	18	.1%	-	-	(100.0%)
Dividends	-	-		-		-	-	-
Payments	(415 778)	(21 657)	5.2%	(21 657)	5.2%	-	-	(100.0%)
Suppliers and employees	(408 700)	(21 098)	5.2%	(21 098)	5.2%	-	-	(100.0%)
Finance charges	(1 653)	(559)	33.8%	(559)	33.8%	-	-	(100.0%)
Transfers and grants	(5 425)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	166 061	115 734	69.7%	115 734	69.7%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(241 014)	(8 118)	3.4%	(8 118)	3.4%	-	-	(100.0%)
Capital assets	(241 014)	(8 118)	3.4%	(8 118)	3.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(241 014)	(8 118)	3.4%	(8 118)	3.4%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(901)	(1 004)	111.4%	(1 004)	111.4%	-	-	(100.0%)
Repayment of borrowing	(901)	(1 004)	111.4%	(1 004)	111.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(901)	(1 004)	111.4%	(1 004)	111.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(75 853)	106 612	(140.6%)	106 612	(140.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	230 289	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	154 436	106 612	69.0%	106 612	69.0%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 428	2.5%	21 815	12.1%	3 248	1.8%	151 020	83.7%	180 511	91.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	380	18.5%	135	6.6%	87	4.2%	1 451	70.7%	2 053	1.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 494	22.4%	3 422	21.9%	703	4.5%	8 000	51.2%	15 618	7.9%	-	-	-	-
Total By Income Source	8 301	4.2%	25 372	12.8%	4 037	2.0%	160 470	81.0%	198 181	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 101	.9%	18 595	15.8%	968	.8%	96 735	82.4%	117 399	59.2%	-	-	-	-
Commercial	2 349	21.6%	703	6.5%	469	4.3%	7 351	67.6%	10 873	5.5%	-	-	-	-
Households	977	1.9%	2 517	4.8%	1 811	3.5%	46 934	89.8%	52 239	26.4%	-	-	-	-
Other	3 874	21.9%	3 556	20.1%	789	4.5%	9 451	53.5%	17 671	8.9%	-	-	-	-
Total By Customer Group	8 301	4.2%	25 372	12.8%	4 037	2.0%	160 470	81.0%	198 181	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	130	83.9%	22	14.2%	3	1.9%	-	-	155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	130	83.9%	22	14.2%	3	1.9%	-	-	155	100.0%

Contact Details

Municipal Manager	Mr J N T Mohlala	
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

LIMPOPO: SEKHUKHUNE (DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	882 836	418 446	47.4%	418 446	47.4%	245 527	35.8%	70.4%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	36 155	10 095	27.9%	10 095	27.9%	9 256	23.8%	9.1%
Service charges - sanitation revenue	10 272	2 799	27.2%	2 799	27.2%	2 472	25.7%	13.2%
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	10 000	2 104	21.0%	2 104	21.0%	1 327	16.6%	58.6%
Interest earned - outstanding debtors	4 800	2 207	46.0%	2 207	46.0%	1 710	48.9%	29.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	815 817	400 480	49.1%	400 480	49.1%	228 828	39.9%	75.0%
Other own revenue	5 792	760	13.1%	760	13.1%	1 934	3.7%	(60.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	911 855	241 354	26.5%	241 354	26.5%	146 319	20.7%	65.0%
Employee related costs	297 799	76 216	25.6%	76 216	25.6%	69 935	23.5%	9.0%
Remuneration of councillors	15 279	3 826	25.0%	3 826	25.0%	3 233	29.0%	18.4%
Debt impairment	3 800	-	-	-	-	-	-	-
Depreciation and asset impairment	69 600	15 451	22.2%	15 451	22.2%	15 380	26.5%	.5%
Finance charges	1 100	-	-	-	-	-	-	-
Bulk purchases	127 160	46 701	36.7%	46 701	36.7%	10 353	8.9%	351.1%
Other Materials	34 910	29 197	83.6%	29 197	83.6%	5 715	23.0%	410.9%
Contracted services	266 647	16 842	6.3%	16 842	6.3%	11 435	19.7%	47.3%
Transfers and grants	3 000	1 187	39.6%	1 187	39.6%	950	19.0%	25.0%
Other expenditure	92 560	51 934	56.1%	51 934	56.1%	29 318	23.4%	77.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(29 018)	177 092		177 092		99 208		
Transfers recognised - capital	690 167	66 967	9.7%	66 967	9.7%	-	-	(100.0%)
Contributions recognised - capital		-	-	-	-	-	-	-
Contributed assets	80 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	741 148	244 059		244 059		99 208		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	741 148	244 059		244 059		99 208		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	741 148	244 059		244 059		99 208		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	741 148	244 059		244 059		99 208		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	690 166	69 775	10.1%	69 775	10.1%	17 845	1.7%	291.0%
National Government	690 166	69 248	10.0%	69 248	10.0%	17 845	1.7%	288.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	690 166	69 248	10.0%	69 248	10.0%	17 845	1.7%	288.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	527	-	527	-	-	-	(100.0%)
Capital Expenditure Standard Classification	690 166	69 775	10.1%	69 775	10.1%	17 845	1.7%	291.0%
Governance and Administration	3 900	527	13.5%	527	13.5%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	3 900	527	13.5%	527	13.5%	-	-	(100.0%)
Community and Public Safety	900	-	-	-	-	-	-	-
Community & Social Services	900	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	685 366	69 248	10.1%	69 248	10.1%	17 845	1.7%	288.0%
Electricity	-	-	-	-	-	-	-	-
Water	685 366	69 248	10.1%	69 248	10.1%	16 678	2.0%	315.2%
Waste Water Management	-	-	-	-	-	1 167	.6%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 573 271	15 388	1.0%	15 388	1.0%	15 818	.9%	(2.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	37 142	10 316	27.8%	10 316	27.8%	9 574	30.4%	7.8%
Other revenue	15 346	760	5.0%	760	5.0%	2 275	4.7%	(66.6%)
Government - operating	815 817	-	-	-	-	-	-	-
Government - capital	690 166	-	-	-	-	-	-	-
Interest	14 800	4 312	29.1%	4 312	29.1%	3 970	40.7%	8.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(881 631)	(525 486)	59.6%	(525 486)	59.6%	(487 185)	80.0%	7.9%
Suppliers and employees	(877 531)	(524 299)	59.7%	(524 299)	59.7%	(486 042)	80.6%	7.9%
Finance charges	(1 100)	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(1 187)	39.6%	(1 187)	39.6%	(1 142)	22.8%	4.0%
Net Cash from/(used) Operating Activities	691 640	(510 098)	(73.8%)	(510 098)	(73.8%)	(471 366)	(42.8%)	8.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(650 166)	(69 248)	10.7%	(69 248)	10.7%	(27 538)	2.5%	151.5%
Capital assets	(650 166)	(69 248)	10.7%	(69 248)	10.7%	(27 538)	2.5%	151.5%
Net Cash from/(used) Investing Activities	(650 166)	(69 248)	10.7%	(69 248)	10.7%	(27 538)	2.5%	151.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 100)	-	-	-	-	-	-	-
Repayment of borrowing	(1 100)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 100)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	40 374	(579 346)	(1 435.0%)	(579 346)	(1 435.0%)	(498 904)	(5 401.6%)	16.1%
Cash/cash equivalents at the year begin:	127 881	914	.7%	914	.7%	914	.8%	-
Cash/cash equivalents at the year end:	168 255	(578 432)	(343.8%)	(578 432)	(343.8%)	(497 991)	(417.7%)	16.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 325	8.6%	4 043	3.1%	3 800	2.9%	112 411	85.4%	131 578	99.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4	(7.8%)	0	(.1%)	3	(6.0%)	(51)	113.9%	(45)	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	1.7%	7	.8%	18	2.1%	840	95.5%	880	.7%	-	-	-	-
Total By Income Source	11 343	8.6%	4 050	3.1%	3 821	2.9%	113 199	85.5%	132 413	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	696	15.5%	231	5.1%	111	2.5%	3 448	76.9%	4 485	3.4%	-	-	-	-
Commercial	4 141	16.7%	975	3.9%	1 218	4.9%	18 529	74.5%	24 862	18.8%	-	-	-	-
Households	6 507	6.3%	2 844	2.8%	2 492	2.4%	91 223	88.5%	103 066	77.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 343	8.6%	4 050	3.1%	3 821	2.9%	113 199	85.5%	132 413	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Mapule Mokoko	013 262 7312
Financial Manager	Ms M Mokono	013 262 7675

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: ALBERT LUTHULI (MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	367 334	6 236	1.7%	6 236	1.7%	93 144	27.7%	(93.3%)
Property rates	45 751	386	.8%	386	.8%	(2 754)	(7.0%)	(114.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 800	1 691	6.3%	1 691	6.3%	794	3.2%	112.9%
Service charges - water revenue	6 989	298	4.3%	298	4.3%	1 257	19.0%	(76.3%)
Service charges - sanitation revenue	7 028	642	9.1%	642	9.1%	552	8.5%	16.3%
Service charges - refuse revenue	6 497	610	9.4%	610	9.4%	514	9.8%	18.7%
Service charges - other	-	-	-	-	-	3	-	(100.0%)
Rental of facilities and equipment	1 960	148	7.5%	148	7.5%	157	18.8%	(5.8%)
Interest earned - external investments	2 486	-	-	-	-	-	-	-
Interest earned - outstanding debtors	19 876	2 090	10.5%	2 090	10.5%	1 874	10.0%	11.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 938	2	.1%	2	.1%	49	16.3%	(95.1%)
Licences and permits	-	1	-	1	-	132	-	(99.2%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	244 185	33	-	33	-	91 279	40.0%	(100.0%)
Other own revenue	3 823	327	8.5%	327	8.5%	(723)	(86.7%)	(145.1%)
Gains on disposal of PPE	-	8	-	8	-	11	-	(25.1%)
Operating Expenditure	381 928	20 010	5.2%	20 010	5.2%	58 537	15.3%	(65.8%)
Employee related costs	132 212	11 574	8.8%	11 574	8.8%	33 367	30.1%	(65.3%)
Remuneration of councillors	16 128	1 274	7.9%	1 274	7.9%	3 587	21.0%	(64.5%)
Debt impairment	33 678	-	-	-	-	-	-	-
Depreciation and asset impairment	36 930	-	-	-	-	-	-	-
Finance charges	978	-	-	-	-	6	.6%	(100.0%)
Bulk purchases	60 253	1 150	1.9%	1 150	1.9%	7 639	17.1%	(85.0%)
Other Materials	12 565	956	7.6%	956	7.6%	654	4.9%	46.2%
Contracted services	30 956	2 691	8.7%	2 691	8.7%	8 200	26.9%	(67.2%)
Transfers and grants	-	3	-	3	-	8	-	(66.7%)
Other expenditure	58 228	2 362	4.1%	2 362	4.1%	5 076	7.4%	(53.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 594)	(13 775)		(13 775)		34 608		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(14 594)	(13 775)		(13 775)		34 608		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(14 594)	(13 775)		(13 775)		34 608		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(14 594)	(13 775)		(13 775)		34 608		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 594)	(13 775)		(13 775)		34 608		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
National Government	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	120 602	25 224	20.9%	25 224	20.9%	24 169	22.0%	4.4%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	25 374	-	-	-	-	-	-	-
Community & Social Services	13 687	-	-	-	-	-	-	-
Sport And Recreation	11 687	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	28 000	3 215	11.5%	3 215	11.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	28 000	3 215	11.5%	3 215	11.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	67 228	21 709	32.3%	21 709	32.3%	11 835	10.8%	83.4%
Electricity	958	5 809	606.4%	5 809	606.4%	5 634	112.7%	3.1%
Water	38 500	5 700	14.8%	5 700	14.8%	2 084	3.0%	173.5%
Waste Water Management	27 770	10 200	36.7%	10 200	36.7%	4 117	11.8%	147.7%
Waste Management	-	-	-	-	-	-	-	-
Other	-	300	-	300	-	12 334	-	(97.6%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	416 246	9 835	2.4%	9 835	2.4%	149 392	37.5%	(93.4%)
Property rates, penalties and collection charges	25 163	2 248	8.9%	2 248	8.9%	4 246	16.6%	(47.0%)
Service charges	34 223	1 996	5.8%	1 996	5.8%	4 317	15.3%	(53.7%)
Other revenue	6 055	986	16.3%	986	16.3%	2 104	47.5%	(53.1%)
Government - operating	244 185	63	-	63	-	91 337	40.1%	(99.9%)
Government - capital	102 145	2 451	2.4%	2 451	2.4%	41 558	37.8%	(94.1%)
Interest	4 474	2 090	46.7%	2 090	46.7%	5 830	248.6%	(64.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(311 320)	(48 091)	15.4%	(48 091)	15.4%	(101 147)	35.4%	(52.5%)
Suppliers and employees	(192 838)	(48 088)	24.9%	(48 088)	24.9%	(101 147)	35.5%	(52.5%)
Finance charges	(60 253)	-	-	-	-	-	-	-
Transfers and grants	(58 228)	(3)	-	(3)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	104 926	(38 256)	(36.5%)	(38 256)	(36.5%)	48 245	42.9%	(179.3%)
Cash Flow from Investing Activities								
Receipts	-	34	-	34	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	34	-	34	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(102 145)	(25 224)	24.7%	(25 224)	24.7%	(19 877)	18.1%	26.9%
Capital assets	(102 145)	(25 224)	24.7%	(25 224)	24.7%	(19 877)	18.1%	26.9%
Net Cash from/(used) Investing Activities	(102 145)	(25 190)	24.7%	(25 190)	24.7%	(19 877)	18.1%	26.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 781	(63 446)	(2 281.6%)	(63 446)	(2 281.6%)	28 368	1 108.1%	(323.7%)
Cash/cash equivalents at the year begin:	3 933	-	-	-	-	3 932	269.9%	(100.0%)
Cash/cash equivalents at the year end:	6 714	(63 446)	(945.0%)	(63 446)	(945.0%)	32 300	804.1%	(296.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	431	15.1%	295	10.4%	312	10.9%	1 813	63.6%	2 851	.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 505	19.4%	1 338	10.4%	1 498	11.6%	7 560	58.6%	12 901	3.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 818	5.2%	27 984	9.3%	9 674	3.2%	248 272	82.3%	301 747	74.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	927	2.3%	771	1.9%	742	1.9%	37 483	93.9%	39 924	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	879	2.8%	739	2.3%	644	2.0%	29 551	92.9%	31 813	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	431	2.5%	392	2.3%	388	2.3%	15 973	93.0%	17 184	4.2%	-	-	-	-
Total By Income Source	20 991	5.2%	31 520	7.8%	13 258	3.3%	340 652	83.8%	406 420	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 512	8.6%	4 633	11.3%	4 495	11.0%	28 281	69.1%	40 921	10.1%	-	-	-	-
Commercial	6 965	14.5%	12 494	26.0%	2 307	4.8%	26 279	54.7%	48 044	11.8%	-	-	-	-
Households	10 333	3.3%	14 048	4.5%	6 203	2.0%	281 252	90.2%	311 836	76.7%	-	-	-	-
Other	181	3.2%	346	6.2%	254	4.5%	4 840	86.1%	5 620	1.4%	-	-	-	-
Total By Customer Group	20 991	5.2%	31 520	7.8%	13 258	3.3%	340 652	83.8%	406 420	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Vusimuzi Mpila	017 843 4065
Financial Manager	Mpumuzi Nhlabathi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	587 000	164 646	28.0%	164 646	28.0%	173 963	32.0%	(5.4%)
Property rates	91 895	23 387	25.4%	23 387	25.4%	20 338	28.0%	15.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	225 446	51 976	23.1%	51 976	23.1%	51 444	26.8%	1.0%
Service charges - water revenue	52 393	15 128	28.9%	15 128	28.9%	11 867	22.1%	27.5%
Service charges - sanitation revenue	23 699	6 016	25.4%	6 016	25.4%	5 235	25.7%	14.9%
Service charges - refuse revenue	19 823	5 250	26.5%	5 250	26.5%	4 579	25.6%	14.7%
Service charges - other	2 562	1 088	42.5%	1 088	42.5%	635	4.6%	71.4%
Rental of facilities and equipment	2 387	536	22.5%	536	22.5%	569	23.8%	(5.8%)
Interest earned - external investments	900	-	-	-	-	10 167	5 083.6%	(100.0%)
Interest earned - outstanding debtors	22 500	5 303	23.6%	5 303	23.6%	5 198	24.4%	2.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	5 736	2	-	2	-	2	.1%	23.5%
Licences and permits	3 671	260	7.1%	260	7.1%	625	15.6%	(58.4%)
Agency services	7 200	575	8.0%	575	8.0%	1 136	18.9%	(49.3%)
Transfers recognised - operational	129 007	52 755	40.9%	52 755	40.9%	60 084	49.6%	(12.2%)
Other own revenue	(1 318)	1 669	(126.6%)	1 669	(126.6%)	1 751	10.6%	(4.7%)
Gains on disposal of PPE	1 100	700	63.6%	700	63.6%	333	66.7%	110.0%
Operating Expenditure	738 224	97 447	13.2%	97 447	13.2%	133 213	20.4%	(26.8%)
Employee related costs	168 077	38 099	22.7%	38 099	22.7%	35 436	22.9%	7.5%
Remuneration of councillors	13 090	2 909	22.2%	2 909	22.2%	2 948	23.8%	(1.3%)
Debt impairment	68 507	-	-	-	-	-	-	-
Depreciation and asset impairment	85 982	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	247 520	26 675	10.8%	26 675	10.8%	60 591	31.4%	(56.0%)
Other Materials	33 215	5 411	16.3%	5 411	16.3%	6 629	19.4%	(18.4%)
Contracted services	71 343	12 426	17.4%	12 426	17.4%	17 202	27.1%	(27.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 489	11 927	23.6%	11 927	23.6%	10 407	23.5%	14.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(151 224)	67 199		67 199		40 750		
Transfers recognised - capital	69 564	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(81 660)	67 199		67 199		40 750		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(81 660)	67 199		67 199		40 750		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(81 660)	67 199		67 199		40 750		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(81 660)	67 199		67 199		40 750		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	76 564	4 680	6.1%	4 680	6.1%	289	.3%	1 517.3%
National Government	69 564	4 489	6.5%	4 489	6.5%	289	.5%	1 451.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 564	4 489	6.5%	4 489	6.5%	289	.5%	1 451.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 000	191	2.7%	191	2.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	76 564	4 680	6.1%	4 680	6.1%	289	.3%	1 517.3%
Governance and Administration	6 900	191	2.8%	191	2.8%	-	-	(100.0%)
Executive & Council	6 900	191	2.8%	191	2.8%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	869	-	869	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	869	-	869	-	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	100	597	597.0%	597	597.0%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	100	597	597.0%	597	597.0%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	69 564	3 023	4.3%	3 023	4.3%	289	.5%	944.7%
Electricity	12 000	3 023	25.2%	3 023	25.2%	289	2.3%	944.7%
Water	57 564	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	598 644	145 963	24.4%	145 963	24.4%	159 056	31.1%	(8.2%)
Property rates, penalties and collection charges	74 761	15 545	20.8%	15 545	20.8%	16 115	29.6%	(3.5%)
Service charges	303 953	61 739	20.3%	61 739	20.3%	64 190	27.0%	(3.8%)
Other revenue	19 478	3 415	17.5%	3 415	17.5%	3 302	10.8%	3.4%
Government - operating	129 007	51 289	39.8%	51 289	39.8%	60 084	49.6%	(14.6%)
Government - capital	69 420	13 712	19.8%	13 712	19.8%	-	-	(100.0%)
Interest	2 025	262	13.0%	262	13.0%	15 365	233.1%	(98.3%)
Dividends	-	-	-	-	-	0	-	(100.0%)
Payments	(650 734)	(98 815)	15.2%	(98 815)	15.2%	(133 213)	26.3%	(25.8%)
Suppliers and employees	(650 134)	(98 801)	15.2%	(98 801)	15.2%	(132 042)	26.6%	(25.2%)
Finance charges	(600)	(14)	2.4%	(14)	2.4%	(1 171)	11.1%	(98.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(52 091)	47 148	(90.5%)	47 148	(90.5%)	25 844	566.3%	82.4%
Cash Flow from Investing Activities								
Receipts	902	700	77.6%	700	77.6%	-	-	(100.0%)
Proceeds on disposal of PPE	902	700	77.6%	700	77.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(55 536)	-	-	-	-	(2 284)	3.7%	(100.0%)
Capital assets	(55 536)	-	-	-	-	(2 284)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(54 634)	700	(1.3%)	700	(1.3%)	(2 284)	3.8%	(130.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 320)	(35)	1.5%	(35)	1.5%	(743)	41.6%	(95.3%)
Repayment of borrowing	(2 320)	(35)	1.5%	(35)	1.5%	(743)	41.6%	(95.3%)
Net Cash from/(used) Financing Activities	(2 320)	(35)	1.5%	(35)	1.5%	(743)	41.6%	(95.3%)
Net Increase/(Decrease) in cash held	(109 045)	47 813	(43.8%)	47 813	(43.8%)	22 816	(39.5%)	109.6%
Cash/cash equivalents at the year begin:	15 484	19 179	123.9%	19 179	123.9%	983	(8.8%)	1 851.9%
Cash/cash equivalents at the year end:	(93 561)	66 992	(71.6%)	66 992	(71.6%)	23 798	(34.5%)	181.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 384	12.9%	2 164	3.0%	1 543	2.1%	59 669	82.0%	72 759	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 795	30.0%	969	2.3%	572	1.3%	28 358	66.4%	42 693	10.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 765	16.5%	2 308	3.9%	1 557	2.6%	45 552	77.0%	59 183	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 057	8.7%	524	2.2%	395	1.7%	20 668	87.4%	23 644	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 144	7.2%	801	1.8%	641	1.5%	39 250	89.5%	43 836	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 615	3.6%	1 742	1.7%	2 033	2.0%	92 814	92.6%	100 205	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 378	8.3%	2 792	3.6%	1 149	1.5%	66 511	86.6%	76 829	18.3%	-	-	-	-
Total By Income Source	47 137	11.2%	11 299	2.7%	7 889	1.9%	352 823	84.2%	419 148	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 287	18.5%	2 384	19.3%	868	7.0%	6 831	55.2%	12 370	3.0%	-	-	-	-
Commercial	19 420	20.3%	1 188	1.2%	1 478	1.5%	73 561	76.9%	95 647	22.8%	-	-	-	-
Households	23 427	8.0%	7 280	2.5%	5 207	1.8%	257 338	87.8%	293 253	70.0%	-	-	-	-
Other	2 003	11.2%	446	2.5%	336	1.9%	15 094	84.4%	17 879	4.3%	-	-	-	-
Total By Customer Group	47 137	11.2%	11 299	2.7%	7 889	1.9%	352 823	84.2%	419 148	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	21 367	14.4%	17 367	11.7%	13 093	8.8%	96 460	65.0%	148 287	29.9%
Bulk Water	-	-	-	-	-	-	312 866	100.0%	312 866	63.0%
PAYE deductions	1 812	100.0%	-	-	-	-	-	-	1 812	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 321	100.0%	-	-	-	-	-	-	2 321	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	918	33.8%	365	13.5%	342	12.6%	1 089	40.1%	2 716	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 262	15.0%	5 063	17.8%	7 894	27.7%	11 241	39.5%	28 460	5.7%
Total	30 680	6.2%	22 795	4.6%	21 330	4.3%	421 656	84.9%	496 461	100.0%

Contact Details

Municipal Manager	Mr Z.T. Shongwe	017 801 3753
Financial Manager	Ms Vacant	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: MKHONDO (MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	395 871	126 100	31.9%	126 100	31.9%	116 517	32.2%	8.2%
Property rates	44 252	10 530	23.8%	10 530	23.8%	10 675	27.4%	(1.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	93 761	15 088	16.1%	15 088	16.1%	24 917	25.1%	(39.4%)
Service charges - water revenue	15 926	4 572	28.7%	4 572	28.7%	5 123	35.7%	(10.8%)
Service charges - sanitation revenue	8 454	2 207	26.1%	2 207	26.1%	1 817	24.6%	21.4%
Service charges - refuse revenue	9 235	2 442	26.4%	2 442	26.4%	2 109	25.7%	15.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	693	144	20.7%	144	20.7%	127	16.0%	12.9%
Interest earned - external investments	947	235	24.8%	235	24.8%	178	12.3%	31.9%
Interest earned - outstanding debtors	10 574	3 873	36.6%	3 873	36.6%	956	12.3%	305.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	761	129	16.9%	129	16.9%	115	10.1%	11.6%
Licences and permits	37	33	89.1%	33	89.1%	21	51.8%	61.1%
Agency services	6 458	-	-	-	-	1 859	27.4%	(100.0%)
Transfers recognised - operational	174 112	71 780	41.2%	71 780	41.2%	63 255	39.1%	13.5%
Other own revenue	27 159	15 066	55.5%	15 066	55.5%	5 364	38.2%	180.9%
Gains on disposal of PPE	3 500	-	-	-	-	-	-	-
Operating Expenditure	479 434	109 010	22.7%	109 010	22.7%	83 451	19.7%	30.6%
Employee related costs	132 739	39 146	29.5%	39 146	29.5%	30 200	26.6%	29.6%
Remuneration of councillors	14 653	3 042	20.8%	3 042	20.8%	3 316	29.6%	(8.3%)
Debt impairment	30 313	-	-	-	-	-	-	-
Depreciation and asset impairment	75 080	-	-	-	-	-	-	-
Finance charges	266	-	-	-	-	-	-	-
Bulk purchases	110 194	38 445	34.9%	38 445	34.9%	25 755	27.4%	49.3%
Other Materials	17 497	-	-	-	-	3 940	30.6%	(100.0%)
Contracted services	27 002	10 307	38.2%	10 307	38.2%	4 954	17.6%	108.1%
Transfers and grants	12 728	1 340	10.5%	1 340	10.5%	2 870	22.4%	(53.3%)
Other expenditure	58 964	16 730	28.4%	16 730	28.4%	12 416	25.7%	34.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 563)	17 090		17 090		33 066		
Transfers recognised - capital	75 166	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	2 100	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 297)	17 090		17 090		33 066		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 297)	17 090		17 090		33 066		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 297)	17 090		17 090		33 066		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 297)	17 090		17 090		33 066		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	77 266	15 358	19.9%	15 358	19.9%	27 798	29.9%	(44.8%)
National Government	75 166	14 988	19.9%	14 988	19.9%	27 479	33.6%	(45.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 166	14 988	19.9%	14 988	19.9%	27 479	33.6%	(45.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 100	370	17.6%	370	17.6%	320	2.9%	15.7%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	77 266	15 358	19.9%	15 358	19.9%	27 798	29.9%	(44.8%)
Governance and Administration	2 100	370	17.6%	370	17.6%	320	16.0%	15.7%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 150	370	32.2%	370	32.2%	320	21.4%	15.7%
Corporate Services	950	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 808	6 915	23.2%	6 915	23.2%	1 964	8.9%	252.1%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	29 808	6 915	23.2%	6 915	23.2%	1 964	9.2%	252.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	45 358	8 073	17.8%	8 073	17.8%	25 515	37.9%	(68.4%)
Electricity	4 000	1 754	43.8%	1 754	43.8%	1 632	12.4%	7.4%
Water	41 358	291	.7%	291	.7%	22 743	43.0%	(98.7%)
Waste Water Management	-	6 029	-	6 029	-	1 140	95.0%	428.8%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	420 400	126 100	30.0%	126 100	30.0%	138 943	34.1%	(9.2%)
Property rates, penalties and collection charges	30 313	10 530	34.7%	10 530	34.7%	10 675	36.8%	(1.4%)
Service charges	103 120	24 309	23.6%	24 309	23.6%	33 966	30.8%	(28.4%)
Other revenue	35 906	15 371	42.8%	15 371	42.8%	7 486	32.8%	105.3%
Government - operating	174 112	71 780	41.2%	71 780	41.2%	63 255	39.1%	13.5%
Government - capital	75 166	-	-	-	-	22 426	27.4%	(100.0%)
Interest	1 783	4 109	230.4%	4 109	230.4%	1 135	78.3%	262.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(367 405)	(109 010)	29.7%	(109 010)	29.7%	(83 451)	26.0%	30.6%
Suppliers and employees	(354 411)	(107 670)	30.4%	(107 670)	30.4%	(80 581)	26.2%	33.6%
Finance charges	(266)	-	-	-	-	-	-	-
Transfers and grants	(12 728)	(1 340)	10.5%	(1 340)	10.5%	(2 870)	22.4%	(53.3%)
Net Cash from/(used) Operating Activities	52 995	17 090	32.2%	17 090	32.2%	55 493	64.4%	(69.2%)
Cash Flow from Investing Activities								
Receipts	3 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 266)	(15 358)	19.9%	(15 358)	19.9%	(27 798)	29.9%	(44.8%)
Capital assets	(77 266)	(15 358)	19.9%	(15 358)	19.9%	(27 798)	29.9%	(44.8%)
Net Cash from/(used) Investing Activities	(73 766)	(15 358)	20.8%	(15 358)	20.8%	(27 798)	29.9%	(44.8%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(875)	-	-	-	-	-	-	-
Repayment of borrowing	(875)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(875)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 646)	1 732	(8.0%)	1 732	(8.0%)	27 694	(346.6%)	(93.7%)
Cash/cash equivalents at the year begin:	3 408	4 026	118.1%	4 026	118.1%	1 891	5.7%	112.9%
Cash/cash equivalents at the year end:	(18 238)	5 758	(31.6%)	5 758	(31.6%)	29 585	117.4%	(80.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 323	4.6%	2 929	10.3%	879	3.1%	23 372	82.0%	28 503	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 451	12.6%	3 044	15.6%	798	4.1%	13 222	67.8%	19 514	8.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 446	7.0%	3 177	6.4%	2 082	4.2%	40 559	82.3%	49 264	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	629	3.2%	507	2.6%	465	2.4%	17 944	91.8%	19 545	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	822	2.4%	716	2.1%	681	2.0%	31 651	93.4%	33 870	15.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	50	4.5%	37	3.3%	40	3.6%	979	88.6%	1 105	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	47	18.1%	2	.7%	84	32.2%	128	49.0%	262	.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 181	7.7%	4 862	7.2%	3 868	5.7%	53 794	79.5%	67 705	30.8%	-	-	-	-
Total By Income Source	13 948	6.3%	15 274	6.9%	8 897	4.0%	181 649	82.7%	219 768	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 215	21.5%	1 548	27.4%	653	11.6%	2 234	39.5%	5 650	2.6%	-	-	-	-
Commercial	3 203	15.8%	5 339	26.3%	827	4.1%	10 896	53.8%	20 266	9.2%	-	-	-	-
Households	7 830	4.9%	7 032	4.4%	6 432	4.0%	138 221	86.7%	159 515	72.6%	-	-	-	-
Other	1 699	4.9%	1 355	3.9%	985	2.9%	30 298	88.2%	34 337	15.6%	-	-	-	-
Total By Customer Group	13 948	6.3%	15 274	6.9%	8 897	4.0%	181 649	82.7%	219 768	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	27 399	47.5%	6 707	11.6%	14 774	25.6%	8 804	15.3%	57 685	40.6%
Bulk Water	16 193	100.0%	-	-	-	-	-	-	16 193	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	332	100.0%	-	-	-	-	-	-	332	.2%
Trade Creditors	65 188	100.0%	-	-	-	-	-	-	65 188	45.9%
Auditor-General	1 004	100.0%	-	-	-	-	-	-	1 004	.7%
Other	1 733	100.0%	-	-	-	-	-	-	1 733	1.2%
Total	111 848	78.7%	6 707	4.7%	14 774	10.4%	8 804	6.2%	142 134	100.0%

Contact Details

Municipal Manager	Mr MJS Mabuza	017 826 8101
Financial Manager	Mr ST Thobela	017 826 8157

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	284 404	93 675	32.9%	93 675	32.9%	75 776	27.1%	23.6%
Property rates	42 839	16 095	37.6%	16 095	37.6%	14 638	41.4%	10.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	50 257	13 772	27.4%	13 772	27.4%	9 770	15.4%	41.0%
Service charges - water revenue	32 951	7 012	21.3%	7 012	21.3%	4 424	11.3%	58.5%
Service charges - sanitation revenue	13 552	3 388	25.0%	3 388	25.0%	3 170	25.3%	6.9%
Service charges - refuse revenue	7 951	2 026	25.5%	2 026	25.5%	1 863	21.9%	8.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27	6	22.9%	6	22.9%	3	13.0%	84.9%
Interest earned - external investments	3 986	623	15.6%	623	15.6%	185	8.7%	236.7%
Interest earned - outstanding debtors	23 892	7 458	31.2%	7 458	31.2%	5 504	45.1%	35.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	50	20	39.8%	20	39.8%	(49)	(26.3%)	(140.1%)
Licences and permits	9 532	2 833	29.7%	2 833	29.7%	-	-	(100.0%)
Agency services	-	-	-	-	-	5 634	74.8%	(100.0%)
Transfers recognised - operational	96 584	39 957	41.4%	39 957	41.4%	30 122	30.8%	32.7%
Other own revenue	2 782	485	17.4%	485	17.4%	512	47.3%	(5.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	304 743	48 777	16.0%	48 777	16.0%	45 189	15.6%	7.9%
Employee related costs	77 115	18 305	23.7%	18 305	23.7%	17 919	22.6%	2.1%
Remuneration of councillors	7 587	1 739	22.9%	1 739	22.9%	1 761	23.2%	(1.2%)
Debt impairment	66 398	(237)	(.4%)	(237)	(.4%)	1 187	2.3%	(120.0%)
Depreciation and asset impairment	36 484	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	(1)	(.1%)	(100.0%)
Bulk purchases	54 868	13 301	24.2%	13 301	24.2%	10 990	20.1%	21.0%
Other Materials	12 535	3 688	29.4%	3 688	29.4%	2 273	13.9%	62.3%
Contracted services	11 622	3 946	34.0%	3 946	34.0%	2 117	17.6%	86.4%
Transfers and grants	9 969	1 754	17.6%	1 754	17.6%	1 290	20.0%	35.9%
Other expenditure	28 164	6 282	22.3%	6 282	22.3%	7 653	25.4%	(17.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 339)	44 897		44 897		30 588		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(20 339)	44 897		44 897		30 588		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(20 339)	44 897		44 897		30 588		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(20 339)	44 897		44 897		30 588		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20 339)	44 897		44 897		30 588		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	30 959	3 873	12.5%	3 873	12.5%	5 295	11.9%	(26.8%)
National Government	30 959	3 873	12.5%	3 873	12.5%	5 295	13.9%	(26.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 959	3 873	12.5%	3 873	12.5%	5 295	13.9%	(26.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	30 959	3 873	12.5%	3 873	12.5%	5 295	11.9%	(26.8%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	500	-	-	-	-	-	-	-
Community & Social Services	500	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	30 459	3 873	12.7%	3 873	12.7%	5 295	12.1%	(26.8%)
Electricity	11 483	1 347	11.7%	1 347	11.7%	-	-	(100.0%)
Water	6 500	1 000	15.4%	1 000	15.4%	194	1.2%	415.5%
Waste Water Management	12 476	1 527	12.2%	1 527	12.2%	5 101	39.7%	(70.1%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	236 833	73 722	31.1%	73 722	31.1%	64 086	26.7%	15.0%
Property rates, penalties and collection charges	21 419	5 783	27.0%	5 783	27.0%	4 049	20.8%	42.8%
Service charges	66 716	12 713	19.1%	12 713	19.1%	10 815	15.9%	17.5%
Other revenue	12 391	3 311	26.7%	3 311	26.7%	4 987	56.5%	(33.6%)
Government - operating	96 584	40 383	41.8%	40 383	41.8%	30 122	30.8%	34.1%
Government - capital	30 959	10 327	33.4%	10 327	33.4%	9 745	26.0%	6.0%
Interest	8 764	1 206	13.8%	1 206	13.8%	4 367	49.4%	(72.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(201 861)	(48 527)	24.0%	(48 527)	24.0%	(44 002)	21.2%	10.3%
Suppliers and employees	(191 891)	(46 774)	24.4%	(46 774)	24.4%	(42 713)	21.3%	9.5%
Finance charges	-	-	-	-	-	1	(.1%)	(100.0%)
Transfers and grants	(9 969)	(1 754)	17.6%	(1 754)	17.6%	(1 290)	20.0%	35.9%
Net Cash from/(used) Operating Activities	34 972	25 195	72.0%	25 195	72.0%	20 084	61.2%	25.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 959)	(3 873)	12.5%	(3 873)	12.5%	(718)	1.9%	439.1%
Capital assets	(30 959)	(3 873)	12.5%	(3 873)	12.5%	(718)	1.9%	439.1%
Net Cash from/(used) Investing Activities	(30 959)	(3 873)	12.5%	(3 873)	12.5%	(718)	1.9%	439.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 013	21 322	531.3%	21 322	531.3%	19 365	(412.5%)	10.1%
Cash/cash equivalents at the year begin:	37 640	37 640	100.0%	37 640	100.0%	55 400	125.1%	(32.1%)
Cash/cash equivalents at the year end:	41 653	58 962	141.6%	58 962	141.6%	74 765	188.9%	(21.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	1 958	2.6%	1 716	2.3%	72 043	95.1%	75 717	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	2 323	13.3%	1 190	6.8%	13 921	79.8%	17 434	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	1 899	3.5%	1 403	2.6%	51 537	94.0%	54 839	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	1 029	2.8%	864	2.3%	35 244	94.9%	37 137	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	621	3.1%	513	2.6%	18 814	94.3%	19 948	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	2 561	3.1%	2 410	2.9%	76 854	93.9%	81 824	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	959	2.3%	610	1.4%	40 870	96.3%	42 440	12.9%	-	-	-	-
Total By Income Source	1	-	11 350	3.4%	8 706	2.6%	309 283	93.9%	329 339	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	818	1.8%	558	1.2%	44 550	97.0%	45 926	13.9%	-	-	-	-
Commercial	-	-	612	3.5%	326	1.9%	16 551	94.6%	17 489	5.3%	-	-	-	-
Households	1	-	8 665	3.2%	7 535	2.8%	251 932	94.0%	268 133	81.4%	-	-	-	-
Other	-	-	1 255	(56.8%)	287	(13.0%)	(3 750)	169.8%	(2 208)	(.7%)	-	-	-	-
Total By Customer Group	1	-	11 350	3.4%	8 706	2.6%	309 283	93.9%	329 339	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	1 259	100.0%	-	-	1 259	32.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	264	10.2%	113	4.3%	93	3.6%	2 123	81.9%	2 592	67.3%
Total	264	6.9%	113	2.9%	1 352	35.1%	2 123	55.1%	3 851	100.0%

Contact Details

Municipal Manager	Mr PB Malebye	017 734 6101
Financial Manager	Mr ZT Shongwe	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: LEKWA (MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	596 843	167 944	28.1%	167 944	28.1%	115 690	19.4%	45.2%
Property rates	68 812	15 847	23.0%	15 847	23.0%	9 188	14.5%	72.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	293 330	66 687	22.7%	66 687	22.7%	37 374	11.6%	78.4%
Service charges - water revenue	48 837	15 105	30.9%	15 105	30.9%	5 854	14.6%	158.0%
Service charges - sanitation revenue	22 883	6 263	27.4%	6 263	27.4%	3 530	15.7%	77.5%
Service charges - refuse revenue	14 847	4 148	27.9%	4 148	27.9%	2 375	16.2%	74.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 050	259	12.6%	259	12.6%	168	29.6%	54.5%
Interest earned - external investments	86	-	-	-	-	10	5.1%	(100.0%)
Interest earned - outstanding debtors	32 268	3 495	10.8%	3 495	10.8%	4 820	18.3%	(27.5%)
Dividends received	-	3 437	-	3 437	-	-	-	(100.0%)
Fines	674	87	13.0%	87	13.0%	129	22.7%	(32.2%)
Licences and permits	-	58	-	58	-	-	-	(100.0%)
Agency services	17 001	15 814	93.0%	15 814	93.0%	14 689	140.2%	7.7%
Transfers recognised - operational	92 011	35 933	39.1%	35 933	39.1%	37 124	42.1%	(3.2%)
Other own revenue	4 044	812	20.1%	812	20.1%	430	6.8%	88.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	925 995	166 860	18.0%	166 860	18.0%	120 446	15.5%	38.5%
Employee related costs	142 314	41 975	29.5%	41 975	29.5%	22 555	17.1%	86.1%
Remuneration of councillors	10 093	2 849	28.2%	2 849	28.2%	2 034	26.6%	40.1%
Debt impairment	138 449	-	-	-	-	-	-	-
Depreciation and asset impairment	129 214	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	379 182	95 430	25.2%	95 430	25.2%	85 783	28.9%	11.2%
Other Materials	5 620	2 059	36.6%	2 059	36.6%	112	-	1 731.1%
Contracted services	38 000	6 951	18.3%	6 951	18.3%	1 236	2.7%	462.4%
Transfers and grants	12 759	5	-	5	-	-	-	(100.0%)
Other expenditure	70 364	17 591	25.0%	17 591	25.0%	8 726	11.7%	101.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(329 152)	1 084		1 084		(4 757)		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(329 152)	1 084		1 084		(4 757)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(329 152)	1 084		1 084		(4 757)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(329 152)	1 084		1 084		(4 757)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(329 152)	1 084		1 084		(4 757)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	43 613	-	-	-	-	3 965	9.9%	(100.0%)
National Government	43 613	-	-	-	-	3 949	10.0%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 613	-	-	-	-	3 949	10.0%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	15	2.5%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	43 613	-	-	-	-	3 965	9.9%	(100.0%)
Governance and Administration	-	-	-	-	-	15	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	15	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	11 000	-	-	-	-	97	.8%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	11 000	-	-	-	-	97	.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	640	-	(100.0%)
Planning and Development	-	-	-	-	-	381	-	(100.0%)
Road Transport	-	-	-	-	-	259	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	32 613	-	-	-	-	3 213	11.3%	(100.0%)
Electricity	7 000	-	-	-	-	1 733	101.9%	(100.0%)
Water	8 613	-	-	-	-	-	-	-
Waste Water Management	17 000	-	-	-	-	1 480	11.3%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	480 280	174 524	36.3%	174 524	36.3%	251 789	50.3%	(30.7%)
Property rates, penalties and collection charges	45 931	7 520	16.4%	7 520	16.4%	7 380	17.9%	1.9%
Service charges	254 531	62 445	24.5%	62 445	24.5%	65 121	20.3%	(4.1%)
Other revenue	22 433	53 848	240.0%	53 848	240.0%	130 012	724.3%	(58.6%)
Government - operating	92 011	35 933	39.1%	35 933	39.1%	37 593	43.1%	(4.4%)
Government - capital	43 696	13 689	31.3%	13 689	31.3%	10 632	35.8%	28.8%
Interest	21 677	1 089	5.0%	1 089	5.0%	1 051	27.1%	3.6%
Dividends	-	-		-		-	-	
Payments	(619 338)	(205 485)	33.2%	(205 485)	33.2%	(285 305)	51.3%	(28.0%)
Suppliers and employees	(606 579)	(205 485)	33.9%	(205 485)	33.9%	(285 305)	51.3%	(28.0%)
Finance charges	-	-		-		-	-	-
Transfers and grants	(12 759)	-		-		-	-	-
Net Cash from/(used) Operating Activities	(139 058)	(30 961)	22.3%	(30 961)	22.3%	(33 516)	59.6%	(7.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(43 696)	-	-	-	-	(5 290)	17.8%	(100.0%)
Capital assets	(43 696)	-	-	-	-	(5 290)	17.8%	(100.0%)
Net Cash from/(used) Investing Activities	(43 696)	-	-	-	-	(5 290)	17.8%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(182 754)	(30 961)	16.9%	(30 961)	16.9%	(38 807)	45.2%	(20.2%)
Cash/cash equivalents at the year begin:	33 930	5 325	15.7%	5 325	15.7%	63 609	114.1%	(91.6%)
Cash/cash equivalents at the year end:	(148 824)	(25 636)	17.2%	(25 636)	17.2%	24 803	(82.3%)	(203.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 723	5.2%	3 718	3.4%	2 434	2.2%	98 205	89.2%	110 079	17.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 458	25.9%	3 119	4.6%	1 894	2.8%	45 059	66.7%	67 531	11.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 928	3.9%	4 036	3.2%	3 386	2.7%	113 313	90.2%	125 663	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 054	3.3%	1 638	2.7%	1 488	2.4%	56 569	91.6%	61 748	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 419	3.3%	1 075	2.5%	986	2.3%	39 280	91.9%	42 760	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 490	2.5%	3 364	2.4%	3 286	2.4%	128 622	92.7%	138 762	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 357	4.9%	1 355	2.0%	1 033	1.5%	62 293	91.6%	68 038	11.1%	-	-	-	-
Total By Income Source	38 430	6.3%	18 304	3.0%	14 506	2.4%	543 341	88.4%	614 581	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 423	13.6%	1 092	10.4%	661	6.3%	7 304	69.7%	10 479	1.7%	-	-	-	-
Commercial	18 890	24.1%	3 726	4.8%	2 127	2.7%	53 487	68.4%	78 230	12.7%	-	-	-	-
Households	14 689	3.3%	10 905	2.4%	9 219	2.0%	416 837	92.3%	451 650	73.5%	-	-	-	-
Other	3 428	4.6%	2 581	3.5%	2 501	3.4%	65 712	88.5%	74 222	12.1%	-	-	-	-
Total By Customer Group	38 430	6.3%	18 304	3.0%	14 506	2.4%	543 341	88.4%	614 581	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	38 059	13.2%	34 231	11.9%	-	-	215 860	74.9%	288 150	47.8%
Bulk Water	3 463	2.8%	101	.1%	24	-	119 002	97.1%	122 591	20.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	300	2.8%	6 728	63.2%	641	6.0%	2 970	27.9%	10 639	1.8%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	-
Other	6 983	3.8%	13 102	7.2%	6 700	3.7%	155 249	85.3%	182 034	30.2%
Total	48 815	8.1%	54 163	9.0%	7 365	1.2%	493 080	81.7%	603 423	100.0%

Contact Details

Municipal Manager	Mr Linda Tshabalala	017 712 9613
Financial Manager	Mr Attie Morris	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DIPALESENG (MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	182 284	21 466	11.8%	21 466	11.8%	42 623	25.6%	(49.6%)
Property rates	14 924	1 771	11.9%	1 771	11.9%	1 161	11.9%	52.5%
Property rates - penalties and collection charges	-	-	-	-	-	1 188	-	(100.0%)
Service charges - electricity revenue	46 179	7 333	15.9%	7 333	15.9%	6 855	16.0%	7.0%
Service charges - water revenue	16 484	2 696	16.4%	2 696	16.4%	2 585	18.4%	4.3%
Service charges - sanitation revenue	15 181	2 639	17.4%	2 639	17.4%	2 474	18.8%	6.6%
Service charges - refuse revenue	5 696	967	17.0%	967	17.0%	890	16.8%	8.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	219	41	18.6%	41	18.6%	36	16.9%	13.8%
Interest earned - external investments	1 037	10	.9%	10	.9%	-	-	(100.0%)
Interest earned - outstanding debtors	16 475	2 969	18.0%	2 969	18.0%	2 480	15.1%	19.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 607	2	.1%	2	.1%	20	1.7%	(91.0%)
Licences and permits	2	-	-	-	-	-	-	-
Agency services	3 471	637	18.4%	637	18.4%	777	23.9%	(18.0%)
Transfers recognised - operational	59 878	2 203	3.7%	2 203	3.7%	23 679	41.8%	(90.7%)
Other own revenue	1 131	200	17.7%	200	17.7%	479	21.3%	(58.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	208 490	25 725	12.3%	25 725	12.3%	31 472	14.9%	(18.3%)
Employee related costs	48 388	4 685	9.7%	4 685	9.7%	11 693	23.2%	(59.9%)
Remuneration of councillors	5 107	-	-	-	-	825	15.2%	(100.0%)
Debt impairment	41 858	56	.1%	56	.1%	1 070	2.2%	(94.8%)
Depreciation and asset impairment	28 000	-	-	-	-	-	-	-
Finance charges	174	-	-	-	-	-	-	-
Bulk purchases	45 883	14 072	30.7%	14 072	30.7%	12 282	30.8%	14.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	8 452	382	4.5%	382	4.5%	-	-	(100.0%)
Transfers and grants	7 006	646	9.2%	646	9.2%	726	17.4%	(11.0%)
Other expenditure	23 624	5 884	24.9%	5 884	24.9%	4 876	33.3%	20.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 206)	(4 259)		(4 259)		11 152		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(26 206)	(4 259)		(4 259)		11 152		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(26 206)	(4 259)		(4 259)		11 152		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(26 206)	(4 259)		(4 259)		11 152		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 206)	(4 259)		(4 259)		11 152		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	21 644	1 345	6.2%	1 345	6.2%	4 411	7.5%	(69.5%)
National Government	21 644	1 345	6.2%	1 345	6.2%	4 411	13.9%	(69.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 644	1 345	6.2%	1 345	6.2%	4 411	7.5%	(69.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	21 644	1 345	6.2%	1 345	6.2%	4 411	7.5%	(69.5%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 025	257	25.1%	257	25.1%	1 775	59.2%	(85.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 025	257	25.1%	257	25.1%	1 775	59.2%	(85.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 619	1 087	5.3%	1 087	5.3%	2 636	5.0%	(58.8%)
Electricity	4 584	259	5.7%	259	5.7%	1 081	7.6%	(76.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	16 035	828	5.2%	828	5.2%	1 555	10.8%	(46.8%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	157 589	54 424	34.5%	54 424	34.5%	50 620	31.9%	7.5%
Property rates, penalties and collection charges	9 701	1 694	17.5%	1 694	17.5%	609	11.3%	178.4%
Service charges	58 800	13 463	22.9%	13 463	22.9%	9 118	19.5%	47.6%
Other revenue	6 169	5 221	84.6%	5 221	84.6%	9 241	57.1%	(43.5%)
Government - operating	59 878	24 847	41.5%	24 847	41.5%	24 255	42.8%	2.4%
Government - capital	17 062	8 410	49.3%	8 410	49.3%	6 960	22.0%	20.8%
Interest	5 979	789	13.2%	789	13.2%	437	20.5%	80.5%
Dividends	-	-		-		-		-
Payments	(137 237)	(49 336)	35.9%	(49 336)	35.9%	(35 213)	27.9%	40.1%
Suppliers and employees	(131 521)	(49 336)	37.5%	(49 336)	37.5%	(35 213)	28.9%	40.1%
Finance charges	(174)	-	-	-	-	-	-	-
Transfers and grants	(5 542)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 352	5 088	25.0%	5 088	25.0%	15 407	47.5%	(67.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(17 062)	(7 189)	42.1%	(7 189)	42.1%	(4 411)	13.9%	63.0%
Capital assets	(17 062)	(7 189)	42.1%	(7 189)	42.1%	(4 411)	13.9%	63.0%
Net Cash from/(used) Investing Activities	(17 062)	(7 189)	42.1%	(7 189)	42.1%	(4 411)	13.9%	63.0%
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	2	-	267.7%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	2	-	267.7%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7	-	7	-	2	-	267.7%
Net Increase/(Decrease) in cash held	3 290	(2 094)	(63.7%)	(2 094)	(63.7%)	10 998	1 336.1%	(119.0%)
Cash/cash equivalents at the year begin:	34 169	22 904	67.0%	22 904	67.0%	22 580	2 017.9%	1.4%
Cash/cash equivalents at the year end:	37 459	20 810	55.6%	20 810	55.6%	33 578	1 728.9%	(38.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 089	2.2%	754	1.5%	658	1.4%	46 208	94.9%	48 709	17.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 978	11.6%	1 197	4.7%	1 509	5.9%	19 891	77.8%	25 575	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	828	2.5%	698	2.1%	3 327	9.9%	28 739	85.6%	33 592	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 095	2.1%	832	1.6%	673	1.3%	50 392	95.1%	52 992	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	387	1.3%	364	1.2%	341	1.2%	28 013	96.2%	29 105	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	2.2%	9	1.7%	8	1.6%	477	94.4%	505	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 496	3.9%	1 483	3.8%	1 422	3.7%	34 117	88.6%	38 518	13.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	711	1.3%	314	.6%	(498)	(.9%)	52 509	99.0%	53 036	18.8%	-	-	-	-
Total By Income Source	8 595	3.0%	5 650	2.0%	7 441	2.6%	260 344	92.3%	282 031	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	81	1.4%	216	3.6%	2 728	45.8%	2 937	49.3%	5 962	2.1%	-	-	-	-
Commercial	3 812	31.2%	832	6.8%	330	2.7%	7 233	59.3%	12 207	4.3%	-	-	-	-
Households	4 538	1.7%	4 482	1.7%	4 325	1.6%	248 964	94.9%	262 309	93.0%	-	-	-	-
Other	165	10.6%	120	7.7%	58	3.7%	1 211	77.9%	1 554	.6%	-	-	-	-
Total By Customer Group	8 595	3.0%	5 650	2.0%	7 441	2.6%	260 344	92.3%	282 031	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	8 309	41.8%	6 927	34.8%	4 651	23.4%	-	-	19 888	58.7%
Bulk Water	-	-	-	-	-	-	10 104	100.0%	10 104	29.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	2.8%	273	7.1%	-	-	3 481	90.2%	3 861	11.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 415	24.9%	7 201	21.3%	4 651	13.7%	13 586	40.1%	33 853	100.0%

Contact Details

Municipal Manager	Mr SL Netshivhale	017 773 2031
Financial Manager	Ms Alina Ngema	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 732 012	483 411	27.9%	483 411	27.9%	439 206	27.1%	10.1%
Property rates	247 933	63 351	25.6%	63 351	25.6%	47 857	24.7%	32.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	551 005	141 599	25.7%	141 599	25.7%	122 254	24.0%	15.8%
Service charges - water revenue	361 055	89 612	24.8%	89 612	24.8%	77 309	24.0%	15.9%
Service charges - sanitation revenue	101 071	22 858	22.6%	22 858	22.6%	22 266	24.7%	2.7%
Service charges - refuse revenue	108 365	26 952	24.9%	26 952	24.9%	25 073	24.5%	7.5%
Service charges - other	-	(2 316)	-	(2 316)	-	0	-	(2 413 056.3%)
Rental of facilities and equipment	4 854	949	19.6%	949	19.6%	680	23.9%	39.5%
Interest earned - external investments	44 100	10 325	23.4%	10 325	23.4%	219	7.3%	4 618.9%
Interest earned - outstanding debtors	-	-	-	-	-	13 737	35.9%	(100.0%)
Dividends received	52	-	-	-	-	-	-	-
Fines	29 199	3 335	11.4%	3 335	11.4%	795	3.0%	319.4%
Licences and permits	-	-	-	-	-	0	5.1%	(100.0%)
Agency services	33 854	26 418	78.0%	26 418	78.0%	20 683	65.3%	27.7%
Transfers recognised - operational	217 623	93 173	42.8%	93 173	42.8%	95 639	42.9%	(2.6%)
Other own revenue	22 900	3 860	16.9%	3 860	16.9%	7 467	34.8%	(48.3%)
Gains on disposal of PPE	10 000	3 295	33.0%	3 295	33.0%	5 226	9.5%	(36.9%)
Operating Expenditure	1 708 279	589 944	34.5%	589 944	34.5%	423 852	26.4%	39.2%
Employee related costs	448 356	104 279	23.3%	104 279	23.3%	101 871	24.6%	2.4%
Remuneration of councillors	21 038	4 572	21.7%	4 572	21.7%	4 343	22.1%	5.3%
Debt impairment	137 081	93 392	68.1%	93 392	68.1%	237	.2%	39 263.4%
Depreciation and asset impairment	162 165	42 845	26.4%	42 845	26.4%	-	-	(100.0%)
Finance charges	3 058	5 307	173.6%	5 307	173.6%	6 452	223.6%	(17.7%)
Bulk purchases	638 908	267 616	41.9%	267 616	41.9%	231 343	41.8%	15.7%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	58 205	19 173	32.9%	19 173	32.9%	17 367	33.5%	10.4%
Transfers and grants	51 621	3 777	7.3%	3 777	7.3%	1 666	3.4%	126.7%
Other expenditure	187 847	48 984	26.1%	48 984	26.1%	60 573	31.2%	(19.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23 733	(106 533)		(106 533)		15 354		
Transfers recognised - capital	60 161	39 288	65.3%	39 288	65.3%	22 237	26.3%	76.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(17 000)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	66 893	(67 246)		(67 246)		37 591		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	66 893	(67 246)		(67 246)		37 591		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	66 893	(67 246)		(67 246)		37 591		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	66 893	(67 246)		(67 246)		37 591		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	100 894	7 527	7.5%	7 527	7.5%	15 086	14.2%	(50.1%)
National Government	60 161	7 292	12.1%	7 292	12.1%	11 470	17.2%	(36.4%)
Provincial Government	17 000	-	-	-	-	287	-	(100.0%)
District Municipality	-	-	-	-	-	341	25.2%	(100.0%)
Other transfers and grants	-	185	-	185	-	-	-	(100.0%)
Transfers recognised - capital	77 161	7 477	9.7%	7 477	9.7%	12 098	13.2%	(38.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	23 733	50	.2%	50	.2%	2 988	19.9%	(98.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	100 894	7 527	7.5%	7 527	7.5%	15 086	14.2%	(50.1%)
Governance and Administration	9 962	47	.5%	47	.5%	15	-	204.8%
Executive & Council	-	-	-	-	-	15	-	(100.0%)
Budget & Treasury Office	5 000	-	-	-	-	-	-	-
Corporate Services	4 962	47	.9%	47	.9%	-	-	(100.0%)
Community and Public Safety	271	-	-	-	-	1 507	-	(100.0%)
Community & Social Services	271	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	1 507	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 500	3	.1%	3	.1%	2 988	74.7%	(99.9%)
Planning and Development	-	3	-	3	-	2 988	99.6%	(99.9%)
Road Transport	3 500	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	87 161	7 477	8.6%	7 477	8.6%	10 575	10.3%	(29.3%)
Electricity	15 000	731	4.9%	731	4.9%	-	-	(100.0%)
Water	-	3 464	-	3 464	-	-	-	(100.0%)
Waste Water Management	72 161	3 282	4.5%	3 282	4.5%	10 575	21.2%	(69.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 549 983	472 287	30.5%	472 287	30.5%	413 220	28.0%	14.3%
Property rates, penalties and collection charges	210 743	66 017	31.3%	66 017	31.3%	43 879	25.0%	50.5%
Service charges	953 272	203 551	21.4%	203 551	21.4%	165 439	17.8%	23.0%
Other revenue	68 610	68 443	99.8%	68 443	99.8%	85 701	138.6%	(20.1%)
Government - operating	217 623	95 484	43.9%	95 484	43.9%	95 641	42.9%	(.2%)
Government - capital	77 161	38 321	49.7%	38 321	49.7%	22 237	26.3%	72.3%
Interest	22 523	471	2.1%	471	2.1%	322	10.8%	46.2%
Dividends	52	-	-	-	-	-	-	-
Payments	(1 357 412)	(466 997)	34.4%	(466 997)	34.4%	(434 510)	33.8%	7.5%
Suppliers and employees	(690 434)	(462 557)	67.0%	(462 557)	67.0%	(426 393)	34.6%	8.5%
Finance charges	(479 131)	(4 440)	.9%	(4 440)	.9%	(6 452)	223.6%	(31.2%)
Transfers and grants	(187 847)	-	-	-	-	(1 666)	3.4%	(100.0%)
Net Cash from/(used) Operating Activities	192 571	5 290	2.7%	5 290	2.7%	(21 290)	(11.2%)	(124.8%)
Cash Flow from Investing Activities								
Receipts	10 000	3 534	35.3%	3 534	35.3%	5 500	31.5%	(35.7%)
Proceeds on disposal of PPE	10 000	3 534	35.3%	3 534	35.3%	5 226	19.0%	(32.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	274	(31.3%)	(100.0%)
Payments	(100 894)	(7 527)	7.5%	(7 527)	7.5%	(15 086)	15.1%	(50.1%)
Capital assets	(100 894)	(7 527)	7.5%	(7 527)	7.5%	(15 086)	15.1%	(50.1%)
Net Cash from/(used) Investing Activities	(90 894)	(3 993)	4.4%	(3 993)	4.4%	(9 586)	11.7%	(58.3%)
Cash Flow from Financing Activities								
Receipts	860	43	5.0%	43	5.0%	519	48.9%	(91.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	860	43	5.0%	43	5.0%	519	48.9%	(91.7%)
Payments	(2 225)	(1 113)	50.0%	(1 113)	50.0%	(2 638)	64.0%	(57.8%)
Repayment of borrowing	(2 225)	(1 113)	50.0%	(1 113)	50.0%	(2 638)	64.0%	(57.8%)
Net Cash from/(used) Financing Activities	(1 365)	(1 069)	78.3%	(1 069)	78.3%	(2 119)	69.2%	(49.5%)
Net Increase/(Decrease) in cash held	100 312	227	.2%	227	.2%	(32 996)	(31.5%)	(100.7%)
Cash/cash equivalents at the year begin:	38 021	18 396	48.4%	18 396	48.4%	15 732	106.1%	16.9%
Cash/cash equivalents at the year end:	138 333	18 624	13.5%	18 624	13.5%	(17 264)	(14.4%)	(207.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	21 564	8.9%	13 461	5.5%	9 422	3.9%	198 168	81.7%	242 615	36.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 918	8.9%	5 880	5.9%	8 604	8.6%	76 441	76.6%	99 844	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 762	5.8%	2 665	4.1%	16 945	26.2%	41 395	63.9%	64 768	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 983	5.0%	4 518	4.5%	3 113	3.1%	87 850	87.4%	100 465	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 700	4.2%	3 631	4.1%	3 244	3.7%	77 372	88.0%	87 948	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 223	1.8%	959	1.4%	844	1.2%	65 457	95.6%	68 484	10.3%	-	-	-	-
Total By Income Source	44 151	6.6%	31 114	4.7%	42 173	6.4%	546 685	82.3%	664 123	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	936	5.4%	1 195	6.8%	7 429	42.6%	7 891	45.2%	17 451	2.6%	-	-	-	-
Commercial	7 582	8.2%	4 814	5.2%	14 112	15.2%	66 455	71.5%	92 963	14.0%	-	-	-	-
Households	35 078	6.6%	24 748	4.7%	20 005	3.8%	448 692	84.9%	528 523	79.6%	-	-	-	-
Other	554	2.2%	357	1.4%	628	2.5%	23 647	93.9%	25 186	3.8%	-	-	-	-
Total By Customer Group	44 151	6.6%	31 114	4.7%	42 173	6.4%	546 685	82.3%	664 123	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	45	-	89 679	25.3%	90 239	25.5%	174 358	49.2%	354 321	73.1%
Bulk Water	-	-	6 267	100.0%	-	-	-	-	6 267	1.3%
PAYE deductions	4 572	100.0%	-	-	-	-	-	-	4 572	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 988	100.0%	-	-	-	-	-	-	4 988	1.0%
Loan repayments	621	100.0%	-	-	-	-	-	-	621	.1%
Trade Creditors	5 369	4.7%	11 280	9.9%	8 245	7.2%	89 050	78.2%	113 944	23.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 595	3.2%	107 227	22.1%	98 484	20.3%	263 408	54.3%	484 714	100.0%

Contact Details

Municipal Manager	Mr M F Mahlangu	017 620 6287
Financial Manager	Mr J.M. Mokgatsi	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	393 327	120 125	30.5%	120 125	30.5%	117 321	29.1%	2.4%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	2 200	81	3.7%	81	3.7%	263	12.8%	(69.1%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	5 500	1 233	22.4%	1 233	22.4%	771	28.1%	59.8%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	385 082	118 723	30.8%	118 723	30.8%	115 947	29.2%	2.4%
Other own revenue	545	87	16.0%	87	16.0%	339	68.9%	(74.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	419 449	53 247	12.7%	53 247	12.7%	47 698	10.9%	11.6%
Employee related costs	129 288	25 939	20.1%	25 939	20.1%	22 906	20.6%	13.2%
Remuneration of councillors	13 246	2 826	21.3%	2 826	21.3%	2 748	19.6%	2.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	20 663	4 468	21.6%	4 468	21.6%	4 448	24.1%	.5%
Finance charges	-	-	-	-	-	(52)	(3.5%)	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	800	31	3.8%	31	3.8%	903	46.3%	(96.6%)
Transfers and grants	207 942	10 582	5.1%	10 582	5.1%	7 638	3.1%	38.5%
Other expenditure	47 510	9 400	19.8%	9 400	19.8%	9 107	21.5%	3.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 121)	66 878		66 878		69 623		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(26 121)	66 878		66 878		69 623		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(26 121)	66 878		66 878		69 623		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(26 121)	66 878		66 878		69 623		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 121)	66 878		66 878		69 623		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	16 500	97	.6%	97	.6%	523	2.4%	(81.5%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	16 500	97	.6%	97	.6%	523	3.7%	(81.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 500	97	.6%	97	.6%	523	2.4%	(81.5%)
Governance and Administration	16 500	97	.6%	97	.6%	523	2.4%	(81.5%)
Executive & Council	16 500	97	.6%	97	.6%	523	2.4%	(81.5%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	328 057	120 125	36.6%	120 125	36.6%	117 321	29.1%	2.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	2 200	81	3.7%	81	3.7%	263	12.8%	(69.1%)
Other revenue	545	87	16.0%	87	16.0%	339	68.9%	(74.3%)
Government - operating	319 812	118 723	37.1%	118 723	37.1%	115 947	29.2%	2.4%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 500	1 233	22.4%	1 233	22.4%	771	28.1%	59.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(309 557)	(11 409)	3.7%	(11 409)	3.7%	(23 916)	5.7%	(52.3%)
Suppliers and employees	(190 972)	(827)	.4%	(827)	.4%	(16 330)	9.6%	(94.9%)
Finance charges	-	-	-	-	-	52	(3.5%)	(100.0%)
Transfers and grants	(118 586)	(10 582)	8.9%	(10 582)	8.9%	(7 638)	3.1%	38.5%
Net Cash from/(used) Operating Activities	18 500	108 716	587.7%	108 716	587.7%	93 405	(517.8%)	16.4%
Cash Flow from Investing Activities								
Receipts	-	(152 000)	-	(152 000)	-	(82 000)	-	85.4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(152 000)	-	(152 000)	-	(82 000)	-	85.4%
Payments	(16 500)	(97)	.6%	(97)	.6%	(523)	2.4%	(81.5%)
Capital assets	(16 500)	(97)	.6%	(97)	.6%	(523)	2.4%	(81.5%)
Net Cash from/(used) Investing Activities	(16 500)	(152 097)	921.8%	(152 097)	921.8%	(82 523)	383.8%	84.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 000	(43 381)	(2 169.1%)	(43 381)	(2 169.1%)	10 882	(114.1%)	(498.7%)
Cash/cash equivalents at the year begin:	60 346	84 363	139.8%	84 363	139.8%	30 718	52.6%	174.6%
Cash/cash equivalents at the year end:	62 346	40 982	65.7%	40 982	65.7%	41 600	85.1%	(1.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	100.0%	-	-	-	-
Total By Income Source	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	100.0%	-	-	-	-
Total By Customer Group	6 506	74.8%	1 630	18.7%	-	-	567	6.5%	8 704	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 862	44.9%	-	-	-	-	17 002	55.1%	30 864	100.0%
Total	13 862	44.9%	-	-	-	-	17 002	55.1%	30 864	100.0%

Contact Details

Municipal Manager	C A Habile	017 801 7008
Financial Manager	A Y Singh	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	455 083	256 097	56.3%	256 097	56.3%	(6 925)	(1.7%)	(3 798.0%)
Property rates	65 023	222 015	341.4%	222 015	341.4%	(54 031)	(89.8%)	(510.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	175 369	(215)	(.1%)	(215)	(.1%)	27 543	19.9%	(100.8%)
Service charges - water revenue	59 614	10 707	18.0%	10 707	18.0%	6 453	9.9%	65.9%
Service charges - sanitation revenue	10 658	1 417	13.3%	1 417	13.3%	1 995	20.9%	(29.0%)
Service charges - refuse revenue	12 876	1 635	12.7%	1 635	12.7%	2 335	21.5%	(30.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 481	70	2.8%	70	2.8%	399	15.5%	(82.5%)
Interest earned - external investments	1 184	(46)	(3.9%)	(46)	(3.9%)	121	.7%	(138.3%)
Interest earned - outstanding debtors	25 455	10 477	41.2%	10 477	41.2%	4 565	-	129.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 002	47	1.6%	47	1.6%	88	2.0%	(46.1%)
Licences and permits	2 503	360	14.4%	360	14.4%	1 274	16.9%	(71.7%)
Agency services	13 979	78	.6%	78	.6%	1 889	15.3%	(95.8%)
Transfers recognised - operational	75 874	9 942	13.1%	9 942	13.1%	-	-	(100.0%)
Other own revenue	7 071	(421)	(6.0%)	(421)	(6.0%)	434	4.4%	(197.0%)
Gains on disposal of PPE	(7)	30	(431.1%)	30	(431.1%)	10	-	203.0%
Operating Expenditure	455 076	70 870	15.6%	70 870	15.6%	85 105	20.8%	(16.7%)
Employee related costs	136 575	18 939	13.9%	18 939	13.9%	26 986	22.6%	(29.8%)
Remuneration of councillors	7 915	1 097	13.9%	1 097	13.9%	1 649	22.2%	(33.5%)
Debt impairment	42 000	1 737	4.1%	1 737	4.1%	1 952	5.5%	(11.0%)
Depreciation and asset impairment	30 000	4 955	16.5%	4 955	16.5%	6 562	29.7%	(24.5%)
Finance charges	2 588	-	-	-	-	-	-	-
Bulk purchases	143 924	29 801	20.7%	29 801	20.7%	33 638	25.5%	(11.4%)
Other Materials	15 714	6 173	39.3%	6 173	39.3%	856	5.1%	621.0%
Contracted services	10 973	1 636	14.9%	1 636	14.9%	2 437	24.8%	(32.9%)
Transfers and grants	3 940	33	.8%	33	.8%	1 130	1 129.7%	(97.1%)
Other expenditure	61 446	6 498	10.6%	6 498	10.6%	9 895	15.5%	(34.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7	185 227		185 227		(92 030)		
Transfers recognised - capital	-	20 453	-	20 453	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	660	-	660	-	105	-	527.4%
Surplus/(Deficit) after capital transfers and contributions	7	206 339		206 339		(91 925)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	7	206 339		206 339		(91 925)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7	206 339		206 339		(91 925)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7	206 339		206 339		(91 925)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	94 488	1 979	2.1%	1 979	2.1%	170	.3%	1 061.7%
National Government	46 948	-	-	-	-	113	.2%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	41 100	-	-	-	-	-	-	-
Transfers recognised - capital	88 048	-	-	-	-	113	.2%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 440	1 979	30.7%	1 979	30.7%	9	.1%	21 645.9%
Public contributions and donations	-	-	-	-	-	48	-	(100.0%)
Capital Expenditure Standard Classification	94 488	1 979	2.1%	1 979	2.1%	170	.3%	1 061.7%
Governance and Administration	780	0	-	0	-	35	3.0%	(99.1%)
Executive & Council	530	-	-	-	-	-	-	-
Budget & Treasury Office	100	0	.3%	0	.3%	34	4.9%	(99.1%)
Corporate Services	150	-	-	-	-	1	.3%	(100.0%)
Community and Public Safety	4 347	1 979	45.5%	1 979	45.5%	0	-	1 170 645.6%
Community & Social Services	-	-	-	-	-	0	-	(100.0%)
Sport And Recreation	3 377	-	-	-	-	-	-	-
Public Safety	970	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	1 979	-	1 979	-	-	-	(100.0%)
Economic and Environmental Services	6 254	-	-	-	-	14	.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 254	-	-	-	-	14	.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	83 107	-	-	-	-	121	.3%	(100.0%)
Electricity	19 071	-	-	-	-	85	.3%	(100.0%)
Water	8 627	-	-	-	-	25	.7%	(100.0%)
Waste Water Management	50 719	-	-	-	-	-	-	-
Waste Management	4 690	-	-	-	-	11	2.6%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	455 089	(131 164)	(28.8%)	(131 164)	(28.8%)	98 710	24.1%	(232.9%)
Property rates, penalties and collection charges	65 023	20 918	32.2%	20 918	32.2%	17 096	28.4%	22.4%
Service charges	258 517	(127 044)	(49.1%)	(127 044)	(49.1%)	69 356	30.9%	(283.2%)
Other revenue	29 036	(8 420)	(29.0%)	(8 420)	(29.0%)	5 272	14.3%	(259.7%)
Government - operating	75 874	(18 176)	(24.0%)	(18 176)	(24.0%)	-	-	(100.0%)
Government - capital		20 453	-	20 453	-	-	-	(100.0%)
Interest	26 639	(18 895)	(70.9%)	(18 895)	(70.9%)	6 986	39.6%	(370.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(455 077)	(293 208)	64.4%	(293 208)	64.4%	(89 549)	23.1%	227.4%
Suppliers and employees	(448 549)	(293 208)	65.4%	(293 208)	65.4%	(88 413)	23.0%	231.6%
Finance charges	(2 588)	-	-	-	-	-	-	-
Transfers and grants	(3 940)	-	-	-	-	(1 136)	1 135.8%	(100.0%)
Net Cash from/(used) Operating Activities	12	(424 371)	(3 427 877.6%)	(424 371)	(3 427 877.6%)	9 161	41.4%	(4 732.2%)
Cash Flow from Investing Activities								
Receipts	(7)	33	(477.9%)	33	(477.9%)	18	-	83.1%
Proceeds on disposal of PPE	(7)	33	(477.9%)	33	(477.9%)	18	-	83.1%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(660)	-	(660)	-	-	-	(100.0%)
Capital assets	-	(660)	-	(660)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(7)	(626)	8 949.2%	(626)	8 949.2%	18	-	(3 528.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5	(424 997)	(7 893 709.9%)	(424 997)	(7 893 709.9%)	9 180	41.5%	(4 729.8%)
Cash/cash equivalents at the year begin:	25 051	29 421	117.4%	29 421	117.4%	25 628	109.1%	14.8%
Cash/cash equivalents at the year end:	25 056	(395 576)	(1 578.7%)	(395 576)	(1 578.7%)	34 808	76.3%	(1 236.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 075	4.6%	4 057	2.7%	3 926	2.6%	137 816	90.1%	152 875	35.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	759	7.1%	472	4.4%	349	3.3%	9 149	85.3%	10 729	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 525	3.6%	3 115	3.2%	2 730	2.8%	88 742	90.4%	98 111	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	379	2.3%	285	1.7%	245	1.5%	15 650	94.5%	16 559	3.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	331	2.6%	256	2.0%	220	1.7%	11 818	93.6%	12 625	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 516	1.9%	2 203	1.6%	2 059	1.5%	128 930	95.0%	135 708	31.8%	-	-	-	-
Total By Income Source	14 585	3.4%	10 388	2.4%	9 530	2.2%	392 105	91.9%	426 608	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 585	3.4%	10 388	2.4%	9 530	2.2%	392 105	91.9%	426 608	100.0%	-	-	-	-
Total By Customer Group	14 585	3.4%	10 388	2.4%	9 530	2.2%	392 105	91.9%	426 608	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 755	100.0%	-	-	-	-	-	-	1 755	18.5%
Bulk Water	4 703	100.0%	-	-	-	-	-	-	4 703	49.7%
PAYE deductions	1 274	100.0%	-	-	-	-	-	-	1 274	13.5%
VAT (output less input)	(701)	100.0%	-	-	-	-	-	-	(701)	(7.4%)
Pensions / Retirement	1 771	100.0%	-	-	-	-	-	-	1 771	18.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	668	100.0%	-	-	-	-	-	-	668	7.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 469	100.0%	-	-	-	-	-	-	9 469	100.0%

Contact Details

Municipal Manager	BS Riba (Acting)	013 665 6005
Financial Manager	Mr Carlos Bamard	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	2 645 868	605 127	22.9%	605 127	22.9%	613 041	23.3%	(1.3%)
Property rates	385 451	93 724	24.3%	93 724	24.3%	82 683	22.8%	13.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 175 294	297 122	25.3%	297 122	25.3%	294 590	22.7%	.9%
Service charges - water revenue	387 561	18 544	4.8%	18 544	4.8%	18 576	5.1%	(.2%)
Service charges - sanitation revenue	148 725	26 576	17.9%	26 576	17.9%	30 011	22.6%	(11.4%)
Service charges - refuse revenue	102 515	-	-	-	-	7 112	-	(100.0%)
Service charges - other	534	21 557	4 039.2%	21 557	4 039.2%	20 404	25.6%	5.6%
Rental of facilities and equipment	11 608	3 085	26.6%	3 085	26.6%	3 232	27.5%	(4.6%)
Interest earned - external investments	567	360	63.5%	360	63.5%	199	19.9%	80.4%
Interest earned - outstanding debtors	86 913	26 907	31.0%	26 907	31.0%	22 268	32.1%	20.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 063	206	5.1%	206	5.1%	1 025	38.1%	(79.9%)
Licences and permits	2 243	690	30.8%	690	30.8%	622	23.8%	10.9%
Agency services	24 796	1 211	4.9%	1 211	4.9%	1 124	4.6%	7.8%
Transfers recognised - operational	292 686	109 300	37.3%	109 300	37.3%	99 154	41.4%	10.2%
Other own revenue	22 914	5 844	25.5%	5 844	25.5%	32 040	78.3%	(81.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 696 508	266 466	9.9%	266 466	9.9%	329 409	13.8%	(19.1%)
Employee related costs	649 005	162 281	25.0%	162 281	25.0%	131 740	23.1%	23.2%
Remuneration of councillors	25 735	6 146	23.9%	6 146	23.9%	4 961	23.7%	23.9%
Debt impairment	426 150	-	-	-	-	-	-	-
Depreciation and asset impairment	167 500	-	-	-	-	-	-	-
Finance charges	72 718	6 622	9.1%	6 622	9.1%	1 486	1.8%	345.7%
Bulk purchases	949 450	26 321	2.8%	26 321	2.8%	139 059	15.5%	(81.1%)
Other Materials	125 518	13 534	10.8%	13 534	10.8%	15 007	11.4%	(9.8%)
Contracted services	42 057	12 502	29.7%	12 502	29.7%	9 227	28.6%	35.5%
Transfers and grants	35 929	1 973	5.5%	1 973	5.5%	4 803	13.4%	(58.9%)
Other expenditure	202 446	37 087	18.3%	37 087	18.3%	23 127	12.8%	60.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 640)	338 661		338 661		283 632		
Transfers recognised - capital	236 618	2 506	1.1%	2 506	1.1%	30 453	16.5%	(91.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	185 978	341 167		341 167		314 085		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	185 978	341 167		341 167		314 085		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	185 978	341 167		341 167		314 085		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	185 978	341 167		341 167		314 085		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	261 138	2 368	.9%	2 368	.9%	30 807	15.2%	(92.3%)
National Government	213 591	2 368	1.1%	2 368	1.1%	22 908	11.5%	(89.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	18 250	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	231 841	2 368	1.0%	2 368	1.0%	22 908	11.5%	(89.7%)
Borrowing	-	-	-	-	-	337	-	(100.0%)
Internally generated funds	29 297	-	-	-	-	130	3.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	7 432	-	(100.0%)
Capital Expenditure Standard Classification	261 138	2 368	.9%	2 368	.9%	30 807	15.2%	(92.3%)
Governance and Administration	250	-	-	-	-	130	3.1%	(100.0%)
Executive & Council	-	-	-	-	-	130	-	(100.0%)
Budget & Treasury Office	250	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	8 000	-	-	-	-	2 453	9.4%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	8 000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	2 453	9.4%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	49 629	-	-	-	-	337	2.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	49 629	-	-	-	-	337	3.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	203 259	2 368	1.2%	2 368	1.2%	27 887	17.7%	(91.5%)
Electricity	44 000	-	-	-	-	1 446	7.0%	(100.0%)
Water	63 375	-	-	-	-	-	-	-
Waste Water Management	89 123	2 368	2.7%	2 368	2.7%	20 455	24.3%	(88.4%)
Waste Management	6 761	-	-	-	-	5 986	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	2 433 658	620 033	25.5%	620 033	25.5%	639 504	25.3%	(3.0%)
Property rates, penalties and collection charges	319 539	68 244	21.4%	68 244	21.4%	59 223	18.7%	15.2%
Service charges	1 497 149	265 752	17.8%	265 752	17.8%	293 298	17.6%	(9.4%)
Other revenue	64 362	149 593	232.4%	149 593	232.4%	118 682	277.8%	26.0%
Government - operating	292 686	109 176	37.3%	109 176	37.3%	97 331	40.6%	12.2%
Government - capital	185 593	-	-	-	-	48 502	24.4%	(100.0%)
Interest	74 329	27 267	36.7%	27 267	36.7%	22 468	36.6%	21.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(2 229 994)	(616 350)	27.6%	(616 350)	27.6%	(789 452)	41.9%	(21.9%)
Suppliers and employees	(2 121 346)	(608 043)	28.7%	(608 043)	28.7%	(783 148)	44.3%	(22.4%)
Finance charges	(72 718)	(7 748)	10.7%	(7 748)	10.7%	(1 500)	1.8%	416.5%
Transfers and grants	(35 929)	(559)	1.6%	(559)	1.6%	(4 803)	13.4%	(88.4%)
Net Cash from/(used) Operating Activities	203 664	3 683	1.8%	3 683	1.8%	(149 948)	(23.3%)	(102.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	102 662	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	102 662	-	(100.0%)
Payments	(185 593)	(2 368)	1.3%	(2 368)	1.3%	(30 807)	15.2%	(92.3%)
Capital assets	(185 593)	(2 368)	1.3%	(2 368)	1.3%	(30 807)	15.2%	(92.3%)
Net Cash from/(used) Investing Activities	(185 593)	(2 368)	1.3%	(2 368)	1.3%	71 855	(35.4%)	(103.3%)
Cash Flow from Financing Activities								
Receipts	12 000	1 767	14.7%	1 767	14.7%	6 303	126.1%	(72.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	12 000	1 767	14.7%	1 767	14.7%	6 303	126.1%	(72.0%)
Payments	(18 394)	(10 979)	59.7%	(10 979)	59.7%	(5 476)	1.2%	100.5%
Repayment of borrowing	(18 394)	(10 979)	59.7%	(10 979)	59.7%	(5 476)	1.2%	100.5%
Net Cash from/(used) Financing Activities	(6 394)	(9 212)	144.1%	(9 212)	144.1%	827	(.2%)	(1 213.4%)
Net Increase/(Decrease) in cash held	11 678	(7 897)	(67.6%)	(7 897)	(67.6%)	(77 265)	(1 514.9%)	(89.8%)
Cash/cash equivalents at the year begin:	(11 678)	(2 668)	22.9%	(2 668)	22.9%	8 793	(14.2%)	(130.3%)
Cash/cash equivalents at the year end:	(0)	(10 565)	352 172 333.3%	(10 565)	352 172 333.3%	(68 472)	120.2%	(84.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 993	1.9%	22 080	3.5%	17 139	2.7%	588 102	92.0%	639 314	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 613	12.4%	25 153	5.6%	23 587	5.3%	343 466	76.7%	447 819	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 253	7.2%	12 880	5.1%	12 108	4.8%	209 059	82.9%	252 301	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 989	2.2%	8 203	3.6%	8 579	3.8%	205 135	90.4%	226 906	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 822	1.3%	3 918	2.7%	5 322	3.7%	134 488	92.4%	145 550	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 799	3.1%	10 407	2.9%	5 535	1.6%	326 938	92.4%	353 680	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	278	.2%	2 210	1.6%	11 288	8.1%	125 567	90.1%	139 342	6.3%	-	-	-	-
Total By Income Source	103 747	4.7%	84 852	3.8%	83 558	3.8%	1 932 755	87.7%	2 204 912	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	718	1.9%	4 001	10.6%	2 483	6.6%	30 372	80.8%	37 575	1.7%	-	-	-	-
Commercial	52 082	20.5%	19 999	7.9%	13 572	5.3%	168 240	66.3%	253 894	11.5%	-	-	-	-
Households	50 775	3.1%	57 535	3.5%	65 164	4.0%	1 450 096	89.3%	1 623 571	73.6%	-	-	-	-
Other	172	.1%	3 316	1.1%	2 338	.8%	284 047	98.0%	289 872	13.1%	-	-	-	-
Total By Customer Group	103 747	4.7%	84 852	3.8%	83 558	3.8%	1 932 755	87.7%	2 204 912	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	77 066	4.7%	135 530	8.3%	122 202	7.5%	1 298 692	79.5%	1 633 489	89.4%
Bulk Water	2 199	1.9%	2 868	2.5%	1 501	1.3%	110 349	94.4%	116 917	6.4%
PAYE deductions	9 279	100.0%	-	-	-	-	-	-	9 279	.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 177	100.0%	-	-	-	-	-	-	9 177	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 530	30.1%	7 505	12.9%	33 261	57.1%	-	-	58 297	3.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 251	6.3%	145 903	8.0%	156 964	8.6%	1 409 040	77.1%	1 827 159	100.0%

Contact Details

Municipal Manager	Mr T Jansen Van Vuuren	013 690 6208
Financial Manager	Mr J B Dorfling	013 690 6725

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 370 181	370 283	27.0%	370 283	27.0%	364 480	26.7%	1.6%
Property rates	304 861	77 985	25.6%	77 985	25.6%	76 716	25.5%	1.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	574 066	157 547	27.4%	157 547	27.4%	145 906	27.1%	8.0%
Service charges - water revenue	83 158	19 002	22.9%	19 002	22.9%	21 918	26.9%	(13.3%)
Service charges - sanitation revenue	56 123	14 145	25.2%	14 145	25.2%	17 344	25.4%	(18.4%)
Service charges - refuse revenue	60 048	15 565	25.9%	15 565	25.9%	19 992	25.5%	(22.1%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17 488	4 426	25.3%	4 426	25.3%	14 663	40.9%	(69.8%)
Interest earned - external investments	24 981	11 237	45.0%	11 237	45.0%	3 431	16.0%	227.5%
Interest earned - outstanding debtors	2 315	778	33.6%	778	33.6%	599	30.5%	29.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 695	1 306	27.8%	1 306	27.8%	1 357	8.0%	(3.8%)
Licences and permits	9 276	2 191	23.6%	2 191	23.6%	2 078	23.3%	5.5%
Agency services	15 909	3 539	22.2%	3 539	22.2%	2 876	18.8%	23.0%
Transfers recognised - operational	140 560	58 669	41.7%	58 669	41.7%	50 745	40.2%	15.6%
Other own revenue	76 550	3 893	5.1%	3 893	5.1%	6 855	10.1%	(43.2%)
Gains on disposal of PPE	150	-	-	-	-	-	-	-
Operating Expenditure	1 404 161	301 992	21.5%	301 992	21.5%	304 671	21.7%	(.9%)
Employee related costs	412 117	98 845	24.0%	98 845	24.0%	88 095	22.8%	12.2%
Remuneration of councillors	21 076	4 560	21.6%	4 560	21.6%	4 533	23.0%	.6%
Debt impairment	9 974	2 493	25.0%	2 493	25.0%	2 281	13.2%	9.3%
Depreciation and asset impairment	154 697	38 643	25.0%	38 643	25.0%	39 275	25.0%	(1.6%)
Finance charges	35 747	-	-	-	-	-	-	-
Bulk purchases	422 710	99 360	23.5%	99 360	23.5%	91 673	24.1%	8.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	46 191	8 245	17.8%	8 245	17.8%	7 253	17.7%	13.7%
Transfers and grants	1 760	2 144	121.8%	2 144	121.8%	17 139	25.3%	(87.5%)
Other expenditure	299 885	47 703	15.9%	47 703	15.9%	54 422	18.0%	(12.3%)
Loss on disposal of PPE	5	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 980)	68 291		68 291		59 809		
Transfers recognised - capital	76 718	363	.5%	363	.5%	2 260	2.0%	(83.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	42 738	68 654		68 654		62 068		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	42 738	68 654		68 654		62 068		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	42 738	68 654		68 654		62 068		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 738	68 654		68 654		62 068		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	257 135	17 418	6.8%	17 418	6.8%	22 691	9.6%	(23.2%)
National Government	46 662	363	.8%	363	.8%	11 567	18.6%	(96.9%)
Provincial Government	10 023	1 349	13.5%	1 349	13.5%	-	-	(100.0%)
District Municipality	16 750	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	73 435	1 713	2.3%	1 713	2.3%	11 567	18.6%	(85.2%)
Borrowing	99 454	4 695	4.7%	4 695	4.7%	4 578	4.7%	2.5%
Internally generated funds	84 246	11 010	13.1%	11 010	13.1%	6 546	8.6%	68.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	257 135	17 418	6.8%	17 418	6.8%	22 691	9.6%	(23.2%)
Governance and Administration	21 064	1 401	6.7%	1 401	6.7%	1 745	12.1%	(19.7%)
Executive & Council	2 611	715	27.4%	715	27.4%	730	67.2%	(2.1%)
Budget & Treasury Office	1 160	5	.5%	5	.5%	4	3.7%	19.9%
Corporate Services	17 293	682	3.9%	682	3.9%	1 010	7.6%	(32.5%)
Community and Public Safety	26 011	1 132	4.4%	1 132	4.4%	1 727	5.6%	(34.4%)
Community & Social Services	5 290	88	1.7%	88	1.7%	1 396	22.2%	(93.7%)
Sport And Recreation	10 592	0	-	0	-	154	1.7%	(99.9%)
Public Safety	9 154	1 044	11.4%	1 044	11.4%	177	1.1%	490.2%
Housing	525	-	-	-	-	-	-	-
Health	450	-	-	-	-	-	-	-
Economic and Environmental Services	73 668	0	-	0	-	6 663	12.5%	(100.0%)
Planning and Development	1 816	0	-	0	-	30	2.5%	(99.9%)
Road Transport	71 852	0	-	0	-	6 633	12.7%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	136 392	14 884	10.9%	14 884	10.9%	12 557	9.1%	18.5%
Electricity	24 039	1 471	6.1%	1 471	6.1%	1 600	2.8%	(8.1%)
Water	31 657	4 877	15.4%	4 877	15.4%	5 253	15.7%	(7.2%)
Waste Water Management	66 501	1 142	1.7%	1 142	1.7%	5 703	17.8%	(80.0%)
Waste Management	14 195	7 395	52.1%	7 395	52.1%	0	-	9 243 215.0%
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 426 866	387 690	27.2%	387 690	27.2%	407 206	28.6%	(4.8%)
Property rates, penalties and collection charges	304 861	77 985	25.6%	77 985	25.6%	76 716	25.5%	1.7%
Service charges	773 395	206 259	26.7%	206 259	26.7%	205 160	26.8%	.5%
Other revenue	124 068	15 353	12.4%	15 353	12.4%	68 296	47.0%	(77.5%)
Government - operating	140 560	58 540	41.6%	58 540	41.6%	50 745	40.2%	15.4%
Government - capital	56 685	17 537	30.9%	17 537	30.9%	2 260	3.6%	676.1%
Interest	27 296	12 015	44.0%	12 015	44.0%	4 030	17.3%	198.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 239 490)	(348 211)	28.1%	(348 211)	28.1%	(397 544)	32.4%	(12.4%)
Suppliers and employees	(1 201 984)	(346 067)	28.8%	(346 067)	28.8%	(380 405)	33.7%	(9.0%)
Finance charges	(35 747)	-	-	-	-	-	-	-
Transfers and grants	(1 760)	(2 144)	121.8%	(2 144)	121.8%	(17 139)	25.3%	(87.5%)
Net Cash from/(used) Operating Activities	187 375	39 479	21.1%	39 479	21.1%	9 662	4.9%	308.6%
Cash Flow from Investing Activities								
Receipts	(143 850)	302 000	(209.9%)	302 000	(209.9%)	72 000	(133.7%)	319.4%
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(144 000)	302 000	(209.7%)	302 000	(209.7%)	72 000	(133.3%)	319.4%
Payments	(257 175)	(17 418)	6.8%	(17 418)	6.8%	(22 691)	9.6%	(23.2%)
Capital assets	(257 175)	(17 418)	6.8%	(17 418)	6.8%	(22 691)	9.6%	(23.2%)
Net Cash from/(used) Investing Activities	(401 025)	284 582	(71.0%)	284 582	(71.0%)	49 309	(17.0%)	477.1%
Cash Flow from Financing Activities								
Receipts	229 928	403	.2%	403	.2%	259	.2%	55.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	224 162	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 766	403	7.0%	403	7.0%	259	4.5%	55.6%
Payments	(16 770)	-	-	-	-	(2 411)	14.4%	(100.0%)
Repayment of borrowing	(16 770)	-	-	-	-	(2 411)	14.4%	(100.0%)
Net Cash from/(used) Financing Activities	213 158	403	.2%	403	.2%	(2 152)	(2.5%)	(118.7%)
Net Increase/(Decrease) in cash held	(492)	324 465	(66 006.2%)	324 465	(66 006.2%)	56 819	(884.4%)	471.0%
Cash/cash equivalents at the year begin:	61 719	80 631	130.6%	80 631	130.6%	98 893	125.8%	(18.5%)
Cash/cash equivalents at the year end:	61 227	405 095	661.6%	405 095	661.6%	155 712	215.7%	160.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 928	54.3%	416	4.6%	362	4.0%	3 376	37.2%	9 082	8.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 458	89.6%	1 024	3.6%	378	1.3%	1 550	5.5%	28 410	24.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 884	46.8%	2 676	7.9%	1 953	5.8%	13 398	39.5%	33 911	29.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 234	57.2%	357	6.3%	199	3.5%	1 863	33.0%	5 653	5.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 388	60.2%	395	7.0%	182	3.2%	1 662	29.5%	5 627	4.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	292	10.7%	91	3.3%	99	3.6%	2 257	82.4%	2 740	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	(4)	(.1%)	206	7.6%	175	6.5%	2 321	86.0%	2 699	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 127	23.6%	1 006	3.9%	919	3.5%	17 888	69.0%	25 940	22.7%	-	-	-	-
Total By Income Source	59 307	52.0%	6 172	5.4%	4 268	3.7%	44 315	38.9%	114 062	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(333)	(5.1%)	1 617	24.8%	1 197	18.4%	4 028	61.9%	6 509	5.7%	-	-	-	-
Commercial	40 502	66.9%	1 917	3.2%	1 051	1.7%	17 052	28.2%	60 522	53.1%	-	-	-	-
Households	18 015	48.8%	2 396	6.5%	1 483	4.0%	15 019	40.7%	36 914	32.4%	-	-	-	-
Other	1 122	11.1%	242	2.4%	537	5.3%	8 215	81.2%	10 116	8.9%	-	-	-	-
Total By Customer Group	59 307	52.0%	6 172	5.4%	4 268	3.7%	44 315	38.9%	114 062	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	54 702	100.0%	-	-	-	-	-	-	54 702	62.4%
Bulk Water	573	100.0%	-	-	-	-	-	-	573	.7%
PAYE deductions	5 142	100.0%	-	-	-	-	-	-	5 142	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 412	100.0%	-	-	-	-	-	-	5 412	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 896	100.0%	-	-	-	-	-	-	20 896	23.9%
Auditor-General	334	100.0%	-	-	-	-	-	-	334	.4%
Other	554	100.0%	-	-	-	-	-	-	554	.6%
Total	87 613	100.0%	-	-	-	-	-	-	87 613	100.0%

Contact Details

Municipal Manager	Mr W D Fouche	013 249 7264
Financial Manager	Ms Elmari Wassermann	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMAKHAZENI (MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	226 955	67 974	30.0%	67 974	30.0%	54 405	27.2%	24.9%
Property rates	39 647	13 557	34.2%	13 557	34.2%	8 972	14.9%	51.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	42 838	13 934	32.5%	13 934	32.5%	7 795	17.8%	78.7%
Service charges - water revenue	16 612	4 670	28.1%	4 670	28.1%	2 663	21.9%	75.4%
Service charges - sanitation revenue	13 264	2 215	16.7%	2 215	16.7%	2 102	24.0%	5.4%
Service charges - refuse revenue	8 807	2 312	26.2%	2 312	26.2%	2 484	27.6%	(6.9%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 078	214	19.8%	214	19.8%	257	58.8%	(16.8%)
Interest earned - external investments	351	230	65.6%	230	65.6%	95	44.0%	142.0%
Interest earned - outstanding debtors	3 907	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	13 069	3 021	23.1%	3 021	23.1%	6 110	110.0%	(50.6%)
Licences and permits	8	0	5.3%	0	5.3%	3	39.5%	(84.6%)
Agency services	-	-	-	-	-	280	11.7%	(100.0%)
Transfers recognised - operational	56 899	26 428	46.4%	26 428	46.4%	23 380	44.7%	13.0%
Other own revenue	30 475	1 393	4.6%	1 393	4.6%	264	5.4%	427.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	260 881	40 057	15.4%	40 057	15.4%	33 015	13.1%	21.3%
Employee related costs	85 182	18 486	21.7%	18 486	21.7%	17 333	21.0%	6.7%
Remuneration of councillors	5 743	1 294	22.5%	1 294	22.5%	1 278	23.5%	1.3%
Debt impairment	10 000	-	-	-	-	-	-	-
Depreciation and asset impairment	44 243	-	-	-	-	-	-	-
Finance charges	3 700	818	22.1%	818	22.1%	408	19.9%	100.4%
Bulk purchases	49 697	12 261	24.7%	12 261	24.7%	7 445	16.0%	64.7%
Other Materials	6 588	370	5.6%	370	5.6%	588	9.6%	(37.1%)
Contracted services	5 285	1 013	19.2%	1 013	19.2%	560	10.5%	80.7%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 443	5 816	11.5%	5 816	11.5%	5 403	15.7%	7.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 927)	27 916		27 916		21 390		
Transfers recognised - capital	32 134	9 615	29.9%	9 615	29.9%	6 747	38.0%	42.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	13 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 207	37 531		37 531		28 137		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 207	37 531		37 531		28 137		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 207	37 531		37 531		28 137		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 207	37 531		37 531		28 137		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	75 841	1 444	1.9%	1 444	1.9%	22	.1%	6 509.6%
National Government	32 134	1 398	4.4%	1 398	4.4%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	29 452	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	61 586	1 398	2.3%	1 398	2.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 255	46	3.7%	46	3.7%	22	1.9%	111.8%
Public contributions and donations	13 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 841	1 444	1.9%	1 444	1.9%	22	.1%	6 509.6%
Governance and Administration	53 966	928	1.7%	928	1.7%	1	-	110 346.7%
Executive & Council	53 586	881	1.6%	881	1.6%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	1	.4%	(100.0%)
Corporate Services	380	46	12.2%	46	12.2%	-	-	(100.0%)
Community and Public Safety	24	-	-	-	-	-	-	-
Community & Social Services	24	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	35	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	35	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 756	517	2.4%	517	2.4%	21	3.5%	2 358.9%
Electricity	8 180	517	6.3%	517	6.3%	-	-	(100.0%)
Water	251	-	-	-	-	21	10.5%	(100.0%)
Waste Water Management	13 325	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	60	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	227 920	76 590	33.6%	76 590	33.6%	61 153	26.0%	25.2%
Property rates, penalties and collection charges	34 493	13 557	39.3%	13 557	39.3%	8 972	14.9%	51.1%
Service charges	72 120	23 128	32.1%	23 128	32.1%	15 045	20.4%	53.7%
Other revenue	15 015	3 449	23.0%	3 449	23.0%	6 926	22.2%	(50.2%)
Government - operating	56 899	26 611	46.8%	26 611	46.8%	23 368	44.7%	13.9%
Government - capital	45 134	9 615	21.3%	9 615	21.3%	6 747	38.0%	42.5%
Interest	4 258	230	5.4%	230	5.4%	95	44.0%	142.0%
Dividends	-	-		-		-	-	-
Payments	(199 335)	(40 057)	20.1%	(40 057)	20.1%	(23 272)	12.8%	72.1%
Suppliers and employees	(195 635)	(39 239)	20.1%	(39 239)	20.1%	(22 864)	12.7%	71.6%
Finance charges	(3 700)	(818)	22.1%	(818)	22.1%	(408)	19.9%	100.4%
Transfers and grants	-	-		-		-	-	-
Net Cash from/(used) Operating Activities	28 585	36 533	127.8%	36 533	127.8%	37 881	71.4%	(3.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(46 389)	(1 444)	3.1%	(1 444)	3.1%	(22)	.1%	6 509.6%
Capital assets	(46 389)	(1 444)	3.1%	(1 444)	3.1%	(22)	.1%	6 509.6%
Net Cash from/(used) Investing Activities	(46 389)	(1 444)	3.1%	(1 444)	3.1%	(22)	.1%	6 509.6%
Cash Flow from Financing Activities								
Receipts	-	(6)	-	(6)	-	32	57.4%	(117.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(6)	-	(6)	-	32	57.4%	(117.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(6)	-	(6)	-	32	57.4%	(117.4%)
Net Increase/(Decrease) in cash held	(17 804)	35 083	(197.1%)	35 083	(197.1%)	37 891	220.1%	(7.4%)
Cash/cash equivalents at the year begin:	6 636	9 268	139.7%	9 268	139.7%	6 636	1 327.3%	39.7%
Cash/cash equivalents at the year end:	(11 167)	44 351	(397.2%)	44 351	(397.2%)	44 527	251.4%	(.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 276	7.7%	1 153	3.9%	1 014	3.4%	25 275	85.1%	29 717	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 499	16.6%	1 482	7.0%	1 366	6.5%	14 684	69.8%	21 030	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 513	3.7%	5 453	8.0%	4 110	6.0%	55 998	82.3%	68 074	39.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	682	4.0%	632	3.7%	505	3.0%	15 215	89.3%	17 033	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	687	3.4%	631	3.1%	550	2.7%	18 181	90.7%	20 049	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 237	6.6%	886	4.7%	680	3.6%	15 954	85.1%	18 757	10.7%	-	-	-	-
Total By Income Source	10 893	6.2%	10 236	5.9%	8 226	4.7%	145 306	83.2%	174 661	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 862	55.4%	749	10.8%	1 663	23.9%	691	9.9%	6 966	4.0%	-	-	-	-
Commercial	1 710	6.7%	1 161	4.5%	807	3.2%	21 854	85.6%	25 532	14.6%	-	-	-	-
Households	3 858	3.8%	3 663	3.6%	3 535	3.5%	91 073	89.2%	102 129	58.5%	-	-	-	-
Other	1 463	3.7%	4 662	11.6%	2 221	5.5%	31 688	79.2%	40 035	22.9%	-	-	-	-
Total By Customer Group	10 893	6.2%	10 236	5.9%	8 226	4.7%	145 306	83.2%	174 661	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 066	11.5%	4 163	9.4%	-	-	34 978	79.1%	44 207	55.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	759	100.0%	-	-	-	-	-	-	759	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 071	100.0%	-	-	-	-	-	-	1 071	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 218	10.0%	274	.8%	2 035	6.3%	26 670	82.8%	32 197	40.6%
Auditor-General	348	100.0%	-	-	-	-	-	-	348	.4%
Other	785	99.9%	1	.1%	-	-	-	-	785	1.0%
Total	11 246	14.2%	4 437	5.6%	2 035	2.6%	61 648	77.7%	79 366	100.0%

Contact Details

Municipal Manager	Mrs Elizabeth k Tshabalala	013 253 7628
Financial Manager	Mrs Winny Ngwenya	013 253 7625

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	513 223	83 166	16.2%	83 166	16.2%	58 662	12.0%	41.8%
Property rates	41 380	9 939	24.0%	9 939	24.0%	9 711	16.9%	2.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	40 863	20 373	49.9%	20 373	49.9%	16 523	39.6%	23.3%
Service charges - sanitation revenue	966	173	18.0%	173	18.0%	269	15.0%	(35.4%)
Service charges - refuse revenue	49 490	8 263	16.7%	8 263	16.7%	5 043	32.1%	63.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	572	54	9.5%	54	9.5%	130	22.9%	(58.2%)
Interest earned - external investments	4 906	1 072	21.8%	1 072	21.8%	1 052	42.6%	1.9%
Interest earned - outstanding debtors	18 717	7 056	37.7%	7 056	37.7%	3 784	15.5%	86.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	586	144	24.5%	144	24.5%	187	12.5%	(23.2%)
Licences and permits	287	16	5.5%	16	5.5%	42	13.4%	(61.9%)
Agency services	6 117	-	-	-	-	-	-	-
Transfers recognised - operational	342 061	2 186	.6%	2 186	.6%	1 247	.4%	75.3%
Other own revenue	7 280	33 890	465.5%	33 890	465.5%	20 675	75.4%	63.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	613 285	76 166	12.4%	76 166	12.4%	70 781	11.2%	7.6%
Employee related costs	113 814	28 172	24.8%	28 172	24.8%	24 942	23.2%	12.9%
Remuneration of councillors	21 529	4 927	22.9%	4 927	22.9%	4 743	25.7%	3.9%
Debt impairment	65 196	-	-	-	-	-	-	-
Depreciation and asset impairment	160 966	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	129 494	19 943	15.4%	19 943	15.4%	11 230	7.5%	77.6%
Other Materials	2 733	-	-	-	-	-	-	-
Contracted services	12 208	3 328	27.3%	3 328	27.3%	2 889	26.3%	15.2%
Transfers and grants	28 074	4 408	15.7%	4 408	15.7%	3 698	19.9%	19.2%
Other expenditure	79 271	15 388	19.4%	15 388	19.4%	23 279	20.4%	(33.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(100 062)	7 000		7 000		(12 118)		
Transfers recognised - capital	113 629	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 566	7 000		7 000		(12 118)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	13 566	7 000		7 000		(12 118)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	13 566	7 000		7 000		(12 118)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 566	7 000		7 000		(12 118)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	135 672	6 811	5.0%	6 811	5.0%	47 830	41.1%	(85.8%)
National Government	135 672	6 811	5.0%	6 811	5.0%	47 830	41.1%	(85.8%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	135 672	6 811	5.0%	6 811	5.0%	47 830	41.1%	(85.8%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	135 672	6 811	5.0%	6 811	5.0%	47 830	41.1%	(85.8%)
Governance and Administration	900	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	900	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	132 772	6 811	5.1%	6 811	5.1%	47 039	40.8%	(85.5%)
Planning and Development	132 772	6 811	5.1%	6 811	5.1%	47 039	40.8%	(85.5%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	2 000	-	-	-	-	792	72.0%	(100.0%)
Electricity	2 000	-	-	-	-	792	72.0%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	483 057	227 293	47.1%	227 293	47.1%	212 855	41.7%	6.8%
Property rates, penalties and collection charges	2 174	358	16.5%	358	16.5%	143	.6%	149.7%
Service charges	3 126	375	12.0%	375	12.0%	461	2.7%	(18.8%)
Other revenue	9 936	34 104	343.2%	34 104	343.2%	20 734	57.7%	64.5%
Government - operating	342 061	140 335	41.0%	140 335	41.0%	139 396	45.1%	.7%
Government - capital	113 629	51 020	44.9%	51 020	44.9%	51 020	42.4%	-
Interest	12 131	1 102	9.1%	1 102	9.1%	1 101	39.9%	.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(356 280)	(103 115)	28.9%	(103 115)	28.9%	(87 167)	22.1%	18.3%
Suppliers and employees	(335 348)	(103 115)	30.7%	(103 115)	30.7%	(83 754)	21.5%	23.1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(20 932)	-	-	-	-	(3 413)	79.4%	(100.0%)
Net Cash from/(used) Operating Activities	126 776	124 178	98.0%	124 178	98.0%	125 688	108.0%	(1.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(135 672)	(28 722)	21.2%	(28 722)	21.2%	(70 180)	60.3%	(59.1%)
Capital assets	(135 672)	(28 722)	21.2%	(28 722)	21.2%	(70 180)	60.3%	(59.1%)
Net Cash from/(used) Investing Activities	(135 672)	(28 722)	21.2%	(28 722)	21.2%	(70 180)	60.3%	(59.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 896)	95 456	(1 073.1%)	95 456	(1 073.1%)	55 508	###########	72.0%
Cash/cash equivalents at the year begin:	35 846	66 453	185.4%	66 453	185.4%	66 453	66.5%	-
Cash/cash equivalents at the year end:	26 950	161 909	600.8%	161 909	600.8%	121 961	122.0%	32.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 402	5.6%	61 541	33.0%	5 121	2.7%	109 674	58.7%	186 738	41.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 145	3.4%	3 135	3.4%	3 127	3.4%	81 914	89.7%	91 322	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	16.3%	501	30.2%	125	7.5%	761	45.9%	1 658	.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 947	7.2%	27 799	40.5%	2 406	3.5%	33 450	48.8%	68 603	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 381	3.5%	1 679	2.5%	1 621	2.4%	61 635	91.6%	67 316	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 053	6.0%	12 432	36.2%	1 044	3.0%	18 806	54.8%	34 335	7.6%	-	-	-	-
Total By Income Source	23 199	5.2%	107 088	23.8%	13 444	3.0%	306 252	68.1%	449 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 196	11.8%	1 139	11.2%	1 140	11.2%	6 664	65.7%	10 139	2.3%	-	-	-	-
Commercial	1 113	3.1%	813	2.3%	800	2.2%	33 188	92.4%	35 914	8.0%	-	-	-	-
Households	14 964	6.3%	89 510	37.9%	7 322	3.1%	124 501	52.7%	236 296	52.5%	-	-	-	-
Other	5 927	3.5%	15 625	9.3%	4 183	2.5%	141 899	84.6%	167 634	37.3%	-	-	-	-
Total By Customer Group	23 199	5.2%	107 088	23.8%	13 444	3.0%	306 252	68.1%	449 984	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 941	100.0%	-	-	-	-	-	-	1 941	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 117	100.0%	-	-	-	-	-	-	12 117	86.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 058	100.0%	-	-	-	-	-	-	14 058	100.0%

Contact Details

Municipal Manager	Mr J I Sindane	013 986 9115
Financial Manager	Ms MS Makgaba	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: DR J.S. MOROKA (MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	437 190	190 991	43.7%	190 991	43.7%	161 833	40.1%	18.0%
Property rates	27 366	5 514	20.1%	5 514	20.1%	2 603	20.8%	111.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	23 698	26 246	110.8%	26 246	110.8%	13 400	44.7%	95.9%
Service charges - sanitation revenue	438	8 349	1 906.1%	8 349	1 906.1%	30	-	27 319.6%
Service charges - refuse revenue	2 515	1 641	65.3%	1 641	65.3%	440	11.0%	273.1%
Service charges - other	375	-	-	-	-	217	72.2%	(100.0%)
Rental of facilities and equipment	150	38	25.3%	38	25.3%	23	15.6%	62.9%
Interest earned - external investments	10 500	852	8.1%	852	8.1%	2 198	29.3%	(61.3%)
Interest earned - outstanding debtors	2 500	5 063	202.5%	5 063	202.5%	3 659	73.2%	38.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	500	27	5.3%	27	5.3%	45	22.5%	(40.7%)
Licences and permits	7 500	437	5.8%	437	5.8%	4	.1%	10 158.2%
Agency services	-	265	-	265	-	-	-	(100.0%)
Transfers recognised - operational	320 490	133 776	41.7%	133 776	41.7%	138 450	41.3%	(3.4%)
Other own revenue	41 158	8 783	21.3%	8 783	21.3%	763	16.0%	1 050.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	621 258	112 286	18.1%	112 286	18.1%	81 049	14.8%	38.5%
Employee related costs	192 050	39 987	20.8%	39 987	20.8%	35 088	30.0%	14.0%
Remuneration of councillors	21 176	4 384	20.7%	4 384	20.7%	4 120	24.2%	6.4%
Debt impairment	50 000	-	-	-	-	-	-	-
Depreciation and asset impairment	140 000	-	-	-	-	-	-	-
Finance charges	159	38	24.2%	38	24.2%	22	4.4%	74.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	40 810	12 356	30.3%	12 356	30.3%	8 082	20.8%	52.9%
Contracted services	42 000	13 604	32.4%	13 604	32.4%	6 488	22.8%	109.7%
Transfers and grants	3 569	2 459	68.9%	2 459	68.9%	97	2.1%	2 438.4%
Other expenditure	131 495	39 457	30.0%	39 457	30.0%	27 152	20.9%	45.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(184 068)	78 705		78 705		80 784		
Transfers recognised - capital	119 102	37 924	31.8%	37 924	31.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(64 966)	116 629		116 629		80 784		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(64 966)	116 629		116 629		80 784		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(64 966)	116 629		116 629		80 784		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 966)	116 629		116 629		80 784		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	123 602	12 010	9.7%	12 010	9.7%	10 417	8.8%	15.3%
National Government	119 102	11 650	9.8%	11 650	9.8%	10 417	8.9%	11.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	119 102	11 650	9.8%	11 650	9.8%	10 417	8.9%	11.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 500	360	8.0%	360	8.0%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	123 602	12 010	9.7%	12 010	9.7%	10 417	8.8%	15.3%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	11 300	-	-	-	-	4 148	48.7%	(100.0%)
Community & Social Services	11 300	-	-	-	-	4 099	48.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	49	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	1 397	-	(100.0%)
Planning and Development	-	-	-	-	-	1 397	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	112 302	12 010	10.7%	12 010	10.7%	4 872	4.4%	146.5%
Electricity	-	-	-	-	-	-	-	-
Water	75 300	5 951	7.9%	5 951	7.9%	4 872	4.5%	22.2%
Waste Water Management	37 002	6 059	16.4%	6 059	16.4%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	556 292	228 835	41.1%	228 835	41.1%	254 969	47.7%	(10.2%)
Property rates, penalties and collection charges	27 366	5 514	20.2%	5 514	20.2%	834	6.7%	561.0%
Service charges	27 027	36 236	134.1%	36 236	134.1%	11 006	32.1%	229.2%
Other revenue	49 307	9 460	19.2%	9 460	19.2%	62 333	683.2%	(84.8%)
Government - operating	320 490	133 776	41.7%	133 776	41.7%	132 170	38.3%	1.2%
Government - capital	119 102	37 942	31.9%	37 942	31.9%	45 885	38.0%	(17.3%)
Interest	13 000	5 907	45.4%	5 907	45.4%	2 723	21.8%	116.9%
Dividends	-	-	-	-	-	17	-	(100.0%)
Payments	(431 258)	(112 286)	26.0%	(112 286)	26.0%	(232 821)	71.4%	(51.8%)
Suppliers and employees	(417 128)	(111 981)	26.8%	(111 981)	26.8%	(232 724)	72.5%	(51.9%)
Finance charges	(159)	(49)	30.9%	(49)	30.9%	-	-	(100.0%)
Transfers and grants	(13 971)	(256)	1.8%	(256)	1.8%	(97)	2.1%	163.7%
Net Cash from/(used) Operating Activities	125 034	116 549	93.2%	116 549	93.2%	22 147	10.6%	426.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(123 602)	(15 941)	12.9%	(15 941)	12.9%	(5 083)	4.3%	213.6%
Capital assets	(123 602)	(15 941)	12.9%	(15 941)	12.9%	(5 083)	4.3%	213.6%
Net Cash from/(used) Investing Activities	(123 602)	(15 941)	12.9%	(15 941)	12.9%	(5 083)	4.3%	213.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 431	100 608	7 028.2%	100 608	7 028.2%	17 064	18.9%	489.6%
Cash/cash equivalents at the year begin:	4 825	-	-	-	-	3 435	6.5%	(100.0%)
Cash/cash equivalents at the year end:	6 256	100 608	1 608.1%	100 608	1 608.1%	20 499	14.4%	390.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 606	10.2%	1 432	1.7%	12 767	15.2%	61 292	72.9%	84 096	33.6%	-	-	61 292	72.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 608	4.2%	2 380	3.8%	26 778	42.9%	30 636	49.1%	62 402	24.9%	-	-	30 636	49.0%
Receivables from Exchange Transactions - Waste Water Management	2 594	12.6%	2 487	12.0%	2 400	11.6%	13 179	63.8%	20 659	8.3%	-	-	13 179	63.0%
Receivables from Exchange Transactions - Waste Management	411	2.6%	403	2.6%	377	2.4%	14 349	92.3%	15 540	6.2%	-	-	14 349	92.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 869	3.3%	1 796	3.2%	1 368	2.4%	51 243	91.1%	56 277	22.5%	-	-	51 243	91.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 117	10.0%	82	.7%	1 413	12.6%	8 571	76.6%	11 182	4.5%	-	-	8 571	76.0%
Total By Income Source	17 204	6.9%	8 579	3.4%	45 103	18.0%	179 270	71.7%	250 156	100.0%	-	-	179 270	71.0%
Debtors Age Analysis By Customer Group														
Organs of State	11 367	15.4%	3 890	5.3%	33 425	45.2%	25 201	34.1%	73 882	29.5%	-	-	25 201	34.0%
Commercial	824	5.4%	457	3.0%	440	2.9%	13 517	88.7%	15 238	6.1%	-	-	13 517	88.0%
Households	5 014	3.1%	4 232	2.6%	11 238	7.0%	140 552	87.3%	161 036	64.4%	-	-	140 552	87.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 204	6.9%	8 579	3.4%	45 103	18.0%	179 270	71.7%	250 156	100.0%	-	-	179 270	71.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	57	100.0%	-	-	-	-	-	-	57	100.0%
Total	57	100.0%	-	-	-	-	-	-	57	100.0%

Contact Details

Municipal Manager	S.B Mahlangu	013 973 1101
Financial Manager	Skhosana Z.G	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	355 806	145 837	41.0%	145 837	41.0%	144 919	41.2%	.6%
Property rates	-	-		-		-	-	-
Property rates - penalties and collection charges	-	-		-		-	-	-
Service charges - electricity revenue	-	-		-		-	-	-
Service charges - water revenue	-	-		-		-	-	-
Service charges - sanitation revenue	-	-		-		-	-	-
Service charges - refuse revenue	-	-		-		-	-	-
Service charges - other	-	-		-		-	-	-
Rental of facilities and equipment	131	29	22.0%	29	22.0%	25	20.5%	17.1%
Interest earned - external investments	17 880	5 411	30.3%	5 411	30.3%	4 526	28.7%	19.5%
Interest earned - outstanding debtors	-	-		-		-	-	-
Dividends received	-	-		-		-	-	-
Fines	210	130	61.9%	130	61.9%	25	-	430.3%
Licences and permits	-	70	-	70	-	-	-	(100.0%)
Agency services	-	-		-		-	-	-
Transfers recognised - operational	337 235	140 061	41.5%	140 061	41.5%	140 209	41.9%	(.1%)
Other own revenue	350	136	38.9%	136	38.9%	135	15.4%	.7%
Gains on disposal of PPE	-	-		-		-	-	-
Operating Expenditure	441 906	54 330	12.3%	54 330	12.3%	52 740	11.7%	3.0%
Employee related costs	120 523	25 382	21.1%	25 382	21.1%	20 058	18.7%	26.5%
Remuneration of councillors	14 348	2 948	20.5%	2 948	20.5%	3 126	24.2%	(5.7%)
Debt impairment	-	-		-		-	-	-
Depreciation and asset impairment	9 585	2 414	25.2%	2 414	25.2%	2 265	23.3%	6.6%
Finance charges	1 583	332	20.9%	332	20.9%	838	42.2%	(60.4%)
Bulk purchases	-	-		-		-	-	-
Other Materials	-	-		-		-	-	-
Contracted services	44 114	5 884	13.3%	5 884	13.3%	5 080	13.0%	15.8%
Transfers and grants	205 917	10 725	5.2%	10 725	5.2%	14 855	6.3%	(27.8%)
Other expenditure	45 836	6 643	14.5%	6 643	14.5%	6 518	14.4%	1.9%
Loss on disposal of PPE	-	3	-	3	-	-	-	(100.0%)
Surplus/(Deficit)	(86 100)	91 506		91 506		92 179		
Transfers recognised - capital	2 076	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(84 024)	91 506		91 506		92 179		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(84 024)	91 506		91 506		92 179		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(84 024)	91 506		91 506		92 179		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(84 024)	91 506		91 506		92 179		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	8 050	5 024	62.4%	5 024	62.4%	2 428	4.2%	106.9%
National Government	-	-		-		-	-	-
Provincial Government	-	-		-		-	-	-
District Municipality	-	-		-		-	-	-
Other transfers and grants	-	-		-		-	-	-
Transfers recognised - capital	-	-		-		-	-	-
Borrowing	-	-		-		-	-	-
Internally generated funds	8 050	5 024	62.4%	5 024	62.4%	2 428	4.2%	106.9%
Public contributions and donations	-	-		-		-	-	-
Capital Expenditure Standard Classification	8 050	5 024	62.4%	5 024	62.4%	2 428	4.2%	106.9%
Governance and Administration	7 130	3 550	49.8%	3 550	49.8%	245	.4%	1 347.8%
Executive & Council	50	-	-	-	-	98	-	(100.0%)
Budget & Treasury Office	400	-	-	-	-	-	-	-
Corporate Services	6 680	3 550	53.1%	3 550	53.1%	147	-	2 313.8%
Community and Public Safety	850	1 475	173.5%	1 475	173.5%	2 183	-	(32.4%)
Community & Social Services	-	-		-		-	-	-
Sport And Recreation	-	-		-		-	-	-
Public Safety	100	1 475	1 474.8%	1 475	1 474.8%	2 183	-	(32.4%)
Housing	-	-		-		-	-	-
Health	750	-	-	-	-	-	-	-
Economic and Environmental Services	70	-	-	-	-	-	-	-
Planning and Development	70	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	357 882	146 652	41.0%	146 652	41.0%	151 543	42.9%	(3.2%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	691	383	55.4%	383	55.4%	6 857	687.5%	(94.4%)
Government - operating	337 235	140 858	41.8%	140 858	41.8%	140 159	41.9%	.5%
Government - capital	2 076	-	-	-	-	-	-	-
Interest	17 880	5 411	30.3%	5 411	30.3%	4 526	28.7%	19.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(352 933)	(70 552)	20.0%	(70 552)	20.0%	(61 860)	14.0%	14.1%
Suppliers and employees	(147 016)	(59 495)	40.5%	(59 495)	40.5%	(46 166)	22.6%	28.9%
Finance charges	-	(332)	-	(332)	-	(838)	42.2%	(60.4%)
Transfers and grants	(205 917)	(10 725)	5.2%	(10 725)	5.2%	(14 855)	6.3%	(27.8%)
Net Cash from/(used) Operating Activities	4 949	76 101	1 537.7%	76 101	1 537.7%	89 683	(100.7%)	(15.1%)
Cash Flow from Investing Activities								
Receipts	(1 800)	15 405	(855.8%)	15 405	(855.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	15 405	-	15 405	-	-	-	(100.0%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 800)	-	-	-	-	-	-	-
Payments	(8 050)	(5 024)	62.4%	(5 024)	62.4%	(2 388)	4.1%	110.4%
Capital assets	(8 050)	(5 024)	62.4%	(5 024)	62.4%	(2 388)	4.1%	110.4%
Net Cash from/(used) Investing Activities	(9 850)	10 380	(105.4%)	10 380	(105.4%)	(2 388)	4.1%	(534.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1 592)	46.5%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(1 592)	46.5%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 703)	(1 882)	110.5%	(1 882)	110.5%	(9)	.3%	19 813.2%
Repayment of borrowing	(1 703)	(1 882)	110.5%	(1 882)	110.5%	(9)	.3%	19 813.2%
Net Cash from/(used) Financing Activities	(1 703)	(1 882)	110.5%	(1 882)	110.5%	(1 602)	23.4%	17.5%
Net Increase/(Decrease) in cash held	(6 604)	84 599	(1 281.0%)	84 599	(1 281.0%)	85 693	(55.6%)	(1.3%)
Cash/cash equivalents at the year begin:	432 380	462 348	106.9%	462 348	106.9%	432 380	107.6%	6.9%
Cash/cash equivalents at the year end:	425 775	546 947	128.5%	546 947	128.5%	518 073	209.2%	5.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	100.0%	-	-	-	-	-	-	1	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 596	99.4%	20	.2%	-	-	59	.5%	12 675	100.0%	-	-	-	-
Total By Income Source	12 597	99.4%	20	.2%	-	-	59	.5%	12 676	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 101	100.0%	-	-	-	-	-	-	12 101	95.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	495	86.3%	20	3.5%	-	-	59	10.3%	574	4.5%	-	-	-	-
Total By Customer Group	12 597	99.4%	20	.2%	-	-	59	.5%	12 676	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(20 633)	100.0%	-	-	-	-	-	-	(20 633)	96.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(837)	100.0%	-	-	-	-	-	-	(837)	3.9%
Total	(21 470)	100.0%	-	-	-	-	-	-	(21 470)	100.0%

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	486 503	195 840	40.3%	195 840	40.3%	185 100	40.8%	5.8%
Property rates	89 438	87 648	98.0%	87 648	98.0%	86 970	87.0%	.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	157 782	36 968	23.4%	36 968	23.4%	31 063	19.9%	19.0%
Service charges - water revenue	30 852	9 352	30.3%	9 352	30.3%	6 515	22.1%	43.5%
Service charges - sanitation revenue	13 015	3 376	25.9%	3 376	25.9%	2 094	17.0%	61.3%
Service charges - refuse revenue	17 074	4 079	23.9%	4 079	23.9%	4 941	-	(17.4%)
Service charges - other	146	-	-	-	-	26	-	(100.0%)
Rental of facilities and equipment	3 041	742	24.4%	742	24.4%	616	23.3%	20.5%
Interest earned - external investments	616	120	19.4%	120	19.4%	103	16.2%	16.4%
Interest earned - outstanding debtors	17 484	4 055	23.2%	4 055	23.2%	3 268	36.6%	24.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 524	294	11.6%	294	11.6%	471	27.4%	(37.6%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	32 995	1	-	1	-	2 984	21.0%	(100.0%)
Transfers recognised - operational	118 547	47 939	40.4%	47 939	40.4%	43 655	40.2%	9.8%
Other own revenue	2 990	931	31.2%	931	31.2%	2 393	12.5%	(61.1%)
Gains on disposal of PPE	-	334	-	334	-	-	-	(100.0%)
Operating Expenditure	505 139	110 793	21.9%	110 793	21.9%	120 239	24.9%	(7.9%)
Employee related costs	132 903	37 674	28.3%	37 674	28.3%	33 343	28.7%	13.0%
Remuneration of councillors	8 857	2 169	24.5%	2 169	24.5%	2 177	25.9%	(.4%)
Debt impairment	14 191	8	.1%	8	.1%	663	31.3%	(98.9%)
Depreciation and asset impairment	33 596	-	-	-	-	-	-	-
Finance charges	17 934	591	3.3%	591	3.3%	11 310	40.7%	(94.8%)
Bulk purchases	138 479	26 031	18.8%	26 031	18.8%	34 194	19.7%	(23.9%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	50 482	13 045	25.8%	13 045	25.8%	9 056	25.4%	44.1%
Transfers and grants	8 730	215	2.5%	215	2.5%	1 487	17.3%	(85.5%)
Other expenditure	99 967	31 059	31.1%	31 059	31.1%	28 009	37.5%	10.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 636)	85 047		85 047		64 860		
Transfers recognised - capital	66 023	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 387	85 047		85 047		64 860		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	47 387	85 047		85 047		64 860		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 387	85 047		85 047		64 860		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 387	85 047		85 047		64 860		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	71 174	13 322	18.7%	13 322	18.7%	-	-	(100.0%)
National Government	63 724	9 127	14.3%	9 127	14.3%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	63 724	9 127	14.3%	9 127	14.3%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 450	4 195	56.3%	4 195	56.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	71 174	13 322	18.7%	13 322	18.7%	-	-	(100.0%)
Governance and Administration	2 000	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	2 000	-	-	-	-	-	-	-
Community and Public Safety	7 237	-	-	-	-	-	-	-
Community & Social Services	7 237	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 416	9 363	28.9%	9 363	28.9%	-	-	(100.0%)
Planning and Development	-	4 195	-	4 195	-	-	-	(100.0%)
Road Transport	32 416	5 168	15.9%	5 168	15.9%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	29 521	3 959	13.4%	3 959	13.4%	-	-	(100.0%)
Electricity	5 100	-	-	-	-	-	-	-
Water	24 071	3 959	16.4%	3 959	16.4%	-	-	(100.0%)
Waste Water Management	350	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	527 425	169 769	32.2%	169 769	32.2%	121 569	20.7%	39.6%
Property rates, penalties and collection charges	83 384	22 750	27.3%	22 750	27.3%	9 388	24.7%	142.3%
Service charges	203 666	48 776	23.9%	48 776	23.9%	40 613	14.5%	20.1%
Other revenue	41 459	6 799	16.4%	6 799	16.4%	7 046	6.1%	(3.5%)
Government - operating	122 275	58 188	47.6%	58 188	47.6%	46 796	43.0%	24.3%
Government - capital	66 025	32 897	49.8%	32 897	49.8%	17 726	38.0%	85.6%
Interest	10 616	359	3.4%	359	3.4%	-	-	(100.0%)
Dividends	-	-		-		-	-	-
Payments	(468 466)	(151 297)	32.3%	(151 297)	32.3%	(112 613)	23.6%	34.4%
Suppliers and employees	(439 943)	(137 838)	31.3%	(137 838)	31.3%	(110 089)	24.1%	25.2%
Finance charges	(19 792)	(5 572)	28.2%	(5 572)	28.2%	(2 525)	11.4%	120.7%
Transfers and grants	(8 730)	(7 888)	90.4%	(7 888)	90.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	58 960	18 472	31.3%	18 472	31.3%	8 956	8.2%	106.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(73 475)	(4 195)	5.7%	(4 195)	5.7%	(9 743)	22.0%	(56.9%)
Capital assets	(73 475)	(4 195)	5.7%	(4 195)	5.7%	(9 743)	22.0%	(56.9%)
Net Cash from/(used) Investing Activities	(73 475)	(4 195)	5.7%	(4 195)	5.7%	(9 743)	22.0%	(56.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(14 515)	14 277	(98.4%)	14 277	(98.4%)	(787)	(1.2%)	(1 913.1%)
Cash/cash equivalents at the year begin:	8 990	5 242	58.3%	5 242	58.3%	8 997	179.9%	(41.7%)
Cash/cash equivalents at the year end:	(5 525)	19 518	(353.2%)	19 518	(353.2%)	8 210	11.7%	137.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 354	7.7%	2 074	4.7%	1 825	4.2%	36 482	83.4%	43 735	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 938	19.2%	3 698	9.0%	2 243	5.4%	27 360	66.3%	41 240	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 371	5.8%	18 458	16.7%	4 406	4.0%	81 527	73.6%	110 762	47.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 956	7.6%	1 605	4.1%	1 360	3.5%	33 226	84.9%	39 147	16.7%	-	-	-	-
Total By Income Source	20 619	8.8%	25 835	11.0%	9 835	4.2%	178 594	76.0%	234 884	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 619	8.8%	25 835	11.0%	9 835	4.2%	178 594	76.0%	234 884	100.0%	-	-	-	-
Total By Customer Group	20 619	8.8%	25 835	11.0%	9 835	4.2%	178 594	76.0%	234 884	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	18 781	5.3%	8 411	2.4%	-	-	325 600	92.3%	352 792	89.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	939	100.0%	939	.2%
Trade Creditors	8 463	34.3%	3 642	14.8%	106	.4%	12 452	50.5%	24 663	6.3%
Auditor-General	-	-	620	11.8%	39	.7%	4 583	87.4%	5 243	1.3%
Other	-	-	-	-	-	-	10 160	100.0%	10 160	2.6%
Total	27 244	6.9%	12 673	3.2%	145	-	353 735	89.8%	393 797	100.0%

Contact Details

Municipal Manager	Mr L M Mokoena	013 235 7300
Financial Manager	Mr MGT Mnisi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKOMAZI (MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	743 130	254 031	34.2%	254 031	34.2%	256 739	38.1%	(1.1%)
Property rates	117 929	27 094	23.0%	27 094	23.0%	23 178	26.2%	16.9%
Property rates - penalties and collection charges	-	1 559	-	1 559	-	-	-	(100.0%)
Service charges - electricity revenue	86 411	19 664	22.8%	19 664	22.8%	17 387	21.7%	13.1%
Service charges - water revenue	18 394	5 278	28.7%	5 278	28.7%	4 746	27.6%	11.2%
Service charges - sanitation revenue	4 581	1 153	25.2%	1 153	25.2%	1 077	25.1%	7.1%
Service charges - refuse revenue	7 180	1 645	22.9%	1 645	22.9%	1 633	25.0%	.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8 475	340	4.0%	340	4.0%	470	8.3%	(27.6%)
Interest earned - external investments	4 310	728	16.9%	728	16.9%	363	49.9%	100.4%
Interest earned - outstanding debtors	4 921	395	8.0%	395	8.0%	1 697	94.5%	(76.7%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5 944	2 464	41.5%	2 464	41.5%	1 003	10.4%	145.7%
Licences and permits	24	1	3.9%	1	3.9%	1	3.1%	36.3%
Agency services	15 694	2 262	14.4%	2 262	14.4%	6 031	41.1%	(62.5%)
Transfers recognised - operational	460 207	186 537	40.5%	186 537	40.5%	197 417	45.2%	(5.5%)
Other own revenue	9 060	4 910	54.2%	4 910	54.2%	1 387	17.2%	254.1%
Gains on disposal of PPE	-	-	-	-	-	350	-	(100.0%)
Operating Expenditure	709 944	139 582	19.7%	139 582	19.7%	121 258	20.8%	15.1%
Employee related costs	287 455	71 042	24.7%	71 042	24.7%	66 132	26.8%	7.4%
Remuneration of councillors	24 299	6 971	28.7%	6 971	28.7%	5 226	24.1%	33.4%
Debt impairment	18 936	125	.7%	125	.7%	-	-	(100.0%)
Depreciation and asset impairment	69 068	-	-	-	-	-	-	-
Finance charges	469	302	64.3%	302	64.3%	790	101.2%	(61.8%)
Bulk purchases	88 048	22 812	25.9%	22 812	25.9%	19 154	23.5%	19.1%
Other Materials	2 369	572	24.1%	572	24.1%	256	17.8%	123.5%
Contracted services	33 221	7 873	23.7%	7 873	23.7%	5 810	27.1%	35.5%
Transfers and grants	235	-	-	-	-	-	-	-
Other expenditure	185 845	29 886	16.1%	29 886	16.1%	23 891	19.5%	25.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	33 185	114 449		114 449		135 480		
Transfers recognised - capital	324 571	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	357 756	114 449		114 449		135 480		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	357 756	114 449		114 449		135 480		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	357 756	114 449		114 449		135 480		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	357 756	114 449		114 449		135 480		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	354 405	93 564	26.4%	93 564	26.4%	30 445	7.4%	207.3%
National Government	324 571	89 634	27.6%	89 634	27.6%	30 101	7.9%	197.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	324 571	89 634	27.6%	89 634	27.6%	30 101	7.9%	197.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	29 834	3 930	13.2%	3 930	13.2%	344	1.1%	1 041.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	354 405	93 564	26.4%	93 564	26.4%	30 445	7.4%	207.3%
Governance and Administration	4 616	1 009	21.9%	1 009	21.9%	166	1.9%	506.8%
Executive & Council	1 000	915	91.5%	915	91.5%	-	-	(100.0%)
Budget & Treasury Office	210	94	44.7%	94	44.7%	-	-	(100.0%)
Corporate Services	3 406	-	-	-	-	166	10.3%	(100.0%)
Community and Public Safety	2 800	2 153	76.9%	2 153	76.9%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 800	2 153	76.9%	2 153	76.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	86 180	38 893	45.1%	38 893	45.1%	13 469	22.9%	188.8%
Planning and Development	32 274	10 398	32.2%	10 398	32.2%	3 408	13.8%	205.1%
Road Transport	52 825	28 495	53.9%	28 495	53.9%	10 060	30.0%	183.2%
Environmental Protection	1 080	-	-	-	-	-	-	-
Trading Services	260 809	51 509	19.7%	51 509	19.7%	16 810	4.9%	206.4%
Electricity	18 615	291	1.6%	291	1.6%	176	1.1%	65.7%
Water	204 494	49 465	24.2%	49 465	24.2%	16 477	5.5%	200.2%
Waste Water Management	30 800	740	2.4%	740	2.4%	157	.6%	370.3%
Waste Management	6 900	1 012	14.7%	1 012	14.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	996 740	445 758	44.7%	445 758	44.7%	386 369	38.6%	15.4%
Property rates, penalties and collection charges	64 606	19 143	29.6%	19 143	29.6%	17 809	36.8%	7.5%
Service charges	109 868	24 012	21.9%	24 012	21.9%	19 401	19.1%	23.8%
Other revenue	30 404	107 427	353.3%	107 427	353.3%	25 098	85.8%	328.0%
Government - operating	460 207	189 641	41.2%	189 641	41.2%	179 771	41.2%	5.5%
Government - capital	324 571	104 615	32.2%	104 615	32.2%	142 229	37.2%	(26.4%)
Interest	7 085	920	13.0%	920	13.0%	2 060	106.3%	(55.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(621 941)	(294 559)	47.4%	(294 559)	47.4%	(375 632)	75.7%	(21.6%)
Suppliers and employees	(621 237)	(294 262)	47.4%	(294 262)	47.4%	(375 302)	75.7%	(21.6%)
Finance charges	(469)	(297)	63.3%	(297)	63.3%	(330)	42.2%	(9.9%)
Transfers and grants	(235)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	374 800	151 199	40.3%	151 199	40.3%	10 737	2.1%	1 308.2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(354 405)	(97 490)	27.5%	(97 490)	27.5%	(34 704)	9.1%	180.9%
Capital assets	(354 405)	(97 490)	27.5%	(97 490)	27.5%	(34 704)	9.1%	180.9%
Net Cash from/(used) Investing Activities	(354 405)	(97 490)	27.5%	(97 490)	27.5%	(34 704)	9.1%	180.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(291)	-	-	-	-	-	-	-
Repayment of borrowing	(291)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(291)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 103	53 709	267.2%	53 709	267.2%	(23 967)	(19.7%)	(324.1%)
Cash/cash equivalents at the year begin:	54 877	58 209	106.1%	58 209	106.1%	33 418	20 323.6%	74.2%
Cash/cash equivalents at the year end:	74 980	111 919	149.3%	111 919	149.3%	9 452	7.8%	1 084.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 175	36.3%	475	7.9%	320	5.3%	3 028	50.5%	5 998	3.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 204	60.6%	1 253	12.2%	671	6.6%	2 107	20.6%	10 235	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 644	6.1%	5 041	4.0%	5 474	4.4%	107 541	85.6%	125 701	77.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	366	30.5%	133	11.1%	86	7.1%	615	51.3%	1 201	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	401	34.8%	137	11.8%	91	7.9%	525	45.5%	1 153	.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	834	5.9%	771	5.5%	707	5.0%	11 752	83.6%	14 064	8.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	512	12.3%	282	6.8%	338	8.1%	3 020	72.7%	4 152	2.6%	-	-	-	-
Total By Income Source	18 137	11.2%	8 092	5.0%	7 687	4.7%	128 588	79.1%	162 504	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 804	6.7%	2 344	5.6%	3 038	7.3%	33 618	80.4%	41 804	25.7%	-	-	-	-
Commercial	9 109	9.7%	3 088	3.3%	2 510	2.7%	78 838	84.3%	93 547	57.6%	-	-	-	-
Households	5 751	23.7%	2 530	10.4%	1 956	8.1%	14 012	57.8%	24 249	14.9%	-	-	-	-
Other	472	16.2%	129	4.5%	182	6.3%	2 120	73.0%	2 904	1.8%	-	-	-	-
Total By Customer Group	18 137	11.2%	8 092	5.0%	7 687	4.7%	128 588	79.1%	162 504	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	7 600	100.0%	-	-	-	-	-	-	7 600	8.4%
Bulk Water	-	-	-	-	292	100.0%	-	-	292	.3%
PAYE deductions	3 493	100.0%	-	-	-	-	-	-	3 493	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 060	100.0%	-	-	-	-	-	-	3 060	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 411	100.0%	2 411	2.7%
Auditor-General	391	100.0%	-	-	-	-	-	-	391	.4%
Other	37 986	51.6%	8 155	11.1%	27 536	37.4%	-	-	73 678	81.0%
Total	52 530	57.8%	8 155	9.0%	27 828	30.6%	2 411	2.7%	90 924	100.0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr SZ Matsaba (ACFO)	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: BUSHBUCKRIDGE (MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	961 605	439 523	45.7%	439 523	45.7%	572 776	61.9%	(23.3%)
Property rates	180 000	132 250	73.5%	132 250	73.5%	135 512	78.8%	(2.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	44 248	3 346	7.6%	3 346	7.6%	5 456	12.9%	(38.7%)
Service charges - sanitation revenue	3 223	263	8.2%	263	8.2%	769	26.2%	(65.8%)
Service charges - refuse revenue	6 492	562	8.7%	562	8.7%	1 578	25.9%	(64.4%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 018	17	1.7%	17	1.7%	61	6.6%	(72.2%)
Interest earned - external investments	11 893	2 905	24.4%	2 905	24.4%	3 943	52.6%	(26.3%)
Interest earned - outstanding debtors	26 000	17 858	68.7%	17 858	68.7%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 625	1	-	1	-	2	.1%	(50.0%)
Licences and permits	17 767	7 664	43.1%	7 664	43.1%	6 040	34.6%	26.9%
Agency services	9 550	-	-	-	-	-	-	-
Transfers recognised - operational	654 266	272 463	41.6%	272 463	41.6%	418 863	65.3%	(35.0%)
Other own revenue	3 998	2 125	53.1%	2 125	53.1%	553	13.9%	284.5%
Gains on disposal of PPE	525	70	13.3%	70	13.3%	-	-	(100.0%)
Operating Expenditure	879 460	144 201	16.4%	144 201	16.4%	160 870	18.7%	(10.4%)
Employee related costs	338 150	85 145	25.2%	85 145	25.2%	80 537	26.8%	5.7%
Remuneration of councillors	31 841	4 090	12.8%	4 090	12.8%	6 053	21.1%	(32.4%)
Debt impairment	83 000	-	-	-	-	-	-	-
Depreciation and asset impairment	45 150	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	33	5.7%	(100.0%)
Bulk purchases	185 000	25 332	13.7%	25 332	13.7%	45 358	26.4%	(44.2%)
Other Materials	44 485	6 398	14.4%	6 398	14.4%	7 552	18.8%	(15.3%)
Contracted services	42 271	9 846	23.3%	9 846	23.3%	4 447	11.4%	121.4%
Transfers and grants	11 120	3 214	28.9%	3 214	28.9%	8 814	38.2%	(63.5%)
Other expenditure	98 443	10 176	10.3%	10 176	10.3%	8 074	8.3%	26.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	82 144	295 322		295 322		411 906		
Transfers recognised - capital	655 073	183 002	27.9%	183 002	27.9%	144 140	36.6%	27.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	737 217	478 324		478 324		556 046		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	737 217	478 324		478 324		556 046		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	737 217	478 324		478 324		556 046		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	737 217	478 324		478 324		556 046		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	704 634	162 471	23.1%	162 471	23.1%	26 139	5.7%	521.6%
National Government	704 634	162 471	23.1%	162 471	23.1%	26 139	6.6%	521.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	704 634	162 471	23.1%	162 471	23.1%	26 139	5.7%	521.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	704 634	162 471	23.1%	162 471	23.1%	26 139	5.7%	521.6%
Governance and Administration	19 250	1 255	6.5%	1 255	6.5%	266	1.6%	371.1%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	19 250	1 255	6.5%	1 255	6.5%	266	1.6%	371.1%
Community and Public Safety	21 450	525	2.4%	525	2.4%	-	-	(100.0%)
Community & Social Services	9 950	525	5.3%	525	5.3%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 800	-	-	-	-	-	-	-
Housing	9 700	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	101 800	56 756	55.8%	56 756	55.8%	18 046	13.6%	214.5%
Planning and Development	24 450	3 523	14.4%	3 523	14.4%	1 007	4.5%	249.9%
Road Transport	77 350	53 233	68.8%	53 233	68.8%	17 039	15.4%	212.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	562 134	103 935	18.5%	103 935	18.5%	7 826	2.9%	1 228.0%
Electricity	24 198	3 815	15.8%	3 815	15.8%	999	5.8%	281.9%
Water	473 236	94 695	20.0%	94 695	20.0%	3 219	1.5%	2 841.3%
Waste Water Management	60 200	5 426	9.0%	5 426	9.0%	3 608	11.5%	50.4%
Waste Management	4 500	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 454 590	491 950	33.8%	491 950	33.8%	590 923	50.9%	(16.7%)
Property rates, penalties and collection charges	54 000	5 902	10.9%	5 902	10.9%	16 215	25.5%	(63.6%)
Service charges	18 401	13	.1%	13	.1%	1 107	5.8%	(98.8%)
Other revenue	34 957	9 807	28.1%	9 807	28.1%	6 655	23.4%	47.4%
Government - operating	654 266	272 463	41.6%	272 463	41.6%	418 863	65.3%	(35.0%)
Government - capital	655 073	183 002	27.9%	183 002	27.9%	144 140	36.6%	27.0%
Interest	37 893	20 763	54.8%	20 763	54.8%	3 943	27.5%	426.5%
Dividends	-	-	-	-	-	-	-	-
Payments	(751 310)	(199 255)	26.5%	(199 255)	26.5%	(191 613)	27.4%	4.0%
Suppliers and employees	(739 583)	(199 255)	26.9%	(199 255)	26.9%	(182 798)	27.1%	9.0%
Finance charges	(606)	-	-	-	-	-	-	-
Transfers and grants	(11 120)	-	-	-	-	(8 814)	38.2%	(100.0%)
Net Cash from/(used) Operating Activities	703 281	292 695	41.6%	292 695	41.6%	399 311	86.5%	(26.7%)
Cash Flow from Investing Activities								
Receipts	525	-	-	-	-	-	-	-
Proceeds on disposal of PPE	525	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(739 839)	(99 080)	13.4%	(99 080)	13.4%	(114 594)	24.9%	(13.5%)
Capital assets	(739 839)	(99 080)	13.4%	(99 080)	13.4%	(114 594)	24.9%	(13.5%)
Net Cash from/(used) Investing Activities	(739 314)	(99 080)	13.4%	(99 080)	13.4%	(114 594)	24.9%	(13.5%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(36 034)	193 615	(537.3%)	193 615	(537.3%)	284 716	24 146.0%	(32.0%)
Cash/cash equivalents at the year begin:	125 000	142 729	114.2%	142 729	114.2%	213 519	123.4%	(33.2%)
Cash/cash equivalents at the year end:	88 966	336 344	378.1%	336 344	378.1%	498 235	286.0%	(32.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 780	1.3%	1 603	1.1%	1 858	1.3%	135 239	96.3%	140 480	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	48 545	6.7%	4 454	.6%	124 093	17.1%	550 503	75.7%	727 595	61.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	301	2.3%	296	2.2%	300	2.3%	12 272	93.2%	13 168	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	625	1.7%	621	1.7%	614	1.7%	35 330	95.0%	37 190	3.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	167	100.0%	167	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	9 716	4.3%	8 028	3.5%	209 854	92.2%	227 599	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	4	-	4	-	28 670	100.0%	28 678	2.4%	-	-	-	-
Total By Income Source	51 250	4.4%	16 695	1.4%	134 897	11.5%	972 034	82.7%	1 174 876	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	.3%	206	1.2%	101	.6%	17 081	98.0%	17 438	1.5%	-	-	-	-
Commercial	2 726	2.1%	3 560	2.8%	10 361	8.0%	112 595	87.1%	129 241	11.0%	-	-	-	-
Households	220	1.2%	377	2.1%	361	2.0%	17 369	94.8%	18 327	1.6%	-	-	-	-
Other	48 253	4.8%	12 552	1.2%	124 074	12.3%	824 990	81.7%	1 009 870	86.0%	-	-	-	-
Total By Customer Group	51 250	4.4%	16 695	1.4%	134 897	11.5%	972 034	82.7%	1 174 876	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	(2 383)	(28.6%)	1 981	23.7%	1 866	22.4%	6 878	82.5%	8 342	2.1%
Bulk Water	(16 200)	(6.7%)	9 132	3.8%	6 876	2.9%	240 502	100.1%	240 309	60.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 368	2.3%	13 698	9.3%	8 674	5.9%	121 873	82.6%	147 613	37.3%
Auditor-General	(543)	3 170.4%	526	(3 070.4%)	-	-	(0)	-	(17)	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(15 758)	(4.0%)	25 336	6.4%	17 416	4.4%	369 253	93.2%	396 247	100.0%

Contact Details

Municipal Manager	DL Shabangu	013 708 6018
Financial Manager	S P. Mokganya (Acting)	013 799 1889

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	2 625 428	645 252	24.6%	645 252	24.6%	-	-	(100.0%)
Property rates	427 805	115 480	27.0%	115 480	27.0%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	933 229	199 046	21.3%	199 046	21.3%	-	-	(100.0%)
Service charges - water revenue	91 244	18 396	20.2%	18 396	20.2%	-	-	(100.0%)
Service charges - sanitation revenue	20 565	5 040	24.5%	5 040	24.5%	-	-	(100.0%)
Service charges - refuse revenue	100 348	23 907	23.8%	23 907	23.8%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	28 855	3 558	12.3%	3 558	12.3%	-	-	(100.0%)
Interest earned - external investments	9 735	410	4.2%	410	4.2%	-	-	(100.0%)
Interest earned - outstanding debtors	13 690	7 147	52.2%	7 147	52.2%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	32 740	1 016	3.1%	1 016	3.1%	-	-	(100.0%)
Licences and permits	4 734	0	-	0	-	-	-	(100.0%)
Agency services	172 797	38 030	22.0%	38 030	22.0%	-	-	(100.0%)
Transfers recognised - operational	707 415	222 917	31.5%	222 917	31.5%	-	-	(100.0%)
Other own revenue	82 271	10 304	12.5%	10 304	12.5%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 675 595	537 906	20.1%	537 906	20.1%	-	-	(100.0%)
Employee related costs	664 987	173 141	26.0%	173 141	26.0%	-	-	(100.0%)
Remuneration of councillors	38 920	8 673	22.3%	8 673	22.3%	-	-	(100.0%)
Debt impairment	96 169	15 023	15.6%	15 023	15.6%	-	-	(100.0%)
Depreciation and asset impairment	257 872	55 724	21.6%	55 724	21.6%	-	-	(100.0%)
Finance charges	47 393	10 067	21.2%	10 067	21.2%	-	-	(100.0%)
Bulk purchases	640 974	114 721	17.9%	114 721	17.9%	-	-	(100.0%)
Other Materials	50 982	6 521	12.8%	6 521	12.8%	-	-	(100.0%)
Contracted services	406 903	84 943	20.9%	84 943	20.9%	-	-	(100.0%)
Transfers and grants	188 453	3 156	1.7%	3 156	1.7%	-	-	(100.0%)
Other expenditure	282 941	65 938	23.3%	65 938	23.3%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(50 167)	107 346		107 346		-		
Transfers recognised - capital	581 285	8 194	1.4%	8 194	1.4%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	531 118	115 540		115 540		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	531 118	115 540		115 540		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	531 118	115 540		115 540		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	531 118	115 540		115 540		-		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	751 719	77 062	10.3%	77 062	10.3%	-	-	(100.0%)
National Government	605 106	66 002	10.9%	66 002	10.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	605 106	66 002	10.9%	66 002	10.9%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	136 190	9 544	7.0%	9 544	7.0%	-	-	(100.0%)
Public contributions and donations	10 423	1 516	14.5%	1 516	14.5%	-	-	(100.0%)
Capital Expenditure Standard Classification	751 719	77 062	10.3%	77 062	10.3%	-	-	(100.0%)
Governance and Administration	29 411	271	.9%	271	.9%	-	-	(100.0%)
Executive & Council	9 468	-	-	-	-	-	-	-
Budget & Treasury Office	11 974	-	-	-	-	-	-	-
Corporate Services	7 969	271	3.4%	271	3.4%	-	-	(100.0%)
Community and Public Safety	31 107	2 781	8.9%	2 781	8.9%	-	-	(100.0%)
Community & Social Services	9 091	-	-	-	-	-	-	-
Sport And Recreation	10 026	239	2.4%	239	2.4%	-	-	(100.0%)
Public Safety	9 990	2 542	25.4%	2 542	25.4%	-	-	(100.0%)
Housing	2 000	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	348 437	54 154	15.5%	54 154	15.5%	-	-	(100.0%)
Planning and Development	14 689	12 379	84.3%	12 379	84.3%	-	-	(100.0%)
Road Transport	333 748	41 775	12.5%	41 775	12.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	342 505	19 856	5.8%	19 856	5.8%	-	-	(100.0%)
Electricity	33 593	7 220	21.5%	7 220	21.5%	-	-	(100.0%)
Water	259 388	11 504	4.4%	11 504	4.4%	-	-	(100.0%)
Waste Water Management	41 875	757	1.8%	757	1.8%	-	-	(100.0%)
Waste Management	7 650	376	4.9%	376	4.9%	-	-	(100.0%)
Other	260	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	3 128 629	534 686	17.1%	534 686	17.1%	-	-	(100.0%)
Property rates, penalties and collection charges	407 975	206 862	50.7%	206 862	50.7%	-	-	(100.0%)
Service charges	1 099 952	12 641	1.1%	12 641	1.1%	-	-	(100.0%)
Other revenue	307 690	24 348	7.9%	24 348	7.9%	-	-	(100.0%)
Government - operating	707 415	143 677	20.3%	143 677	20.3%	-	-	(100.0%)
Government - capital	582 171	147 089	25.3%	147 089	25.3%	-	-	(100.0%)
Interest	23 425	69	.3%	69	.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2 303 871)	(431 288)	18.7%	(431 288)	18.7%	-	-	(100.0%)
Suppliers and employees	(2 084 708)	(430 703)	20.7%	(430 703)	20.7%	-	-	(100.0%)
Finance charges	(30 710)	(555)	1.8%	(555)	1.8%	-	-	(100.0%)
Transfers and grants	(188 453)	(31)	-	(31)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	824 758	103 398	12.5%	103 398	12.5%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	126 936	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	126 936	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(727 898)	(53 864)	7.4%	(53 864)	7.4%	-	-	(100.0%)
Capital assets	(727 898)	(53 864)	7.4%	(53 864)	7.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(600 962)	(53 864)	9.0%	(53 864)	9.0%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(22 361)	(2 222)	9.9%	(2 222)	9.9%	-	-	(100.0%)
Repayment of borrowing	(22 361)	(2 222)	9.9%	(2 222)	9.9%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(22 361)	(2 222)	9.9%	(2 222)	9.9%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	201 435	47 311	23.5%	47 311	23.5%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	172 832	19 725	11.4%	19 725	11.4%	-	-	(100.0%)
Cash/cash equivalents at the year end:	374 267	67 036	17.9%	67 036	17.9%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 069	10.7%	2 206	3.9%	4 066	7.2%	44 181	78.2%	56 522	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 083	66.5%	2 040	2.3%	6 429	7.2%	21 359	24.0%	88 910	21.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 618	16.1%	1 674	1.2%	8 390	6.0%	107 620	76.7%	140 302	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 137	10.9%	1 036	5.3%	1 223	6.2%	15 279	77.7%	19 676	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 637	11.8%	1 091	1.9%	3 163	5.6%	45 528	80.7%	56 420	13.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	508	8.9%	-	-	894	15.6%	4 325	75.5%	5 726	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 074	5.4%	1	-	1 275	6.5%	17 401	88.1%	19 751	4.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 243	7.4%	490	1.6%	1 417	4.7%	25 972	86.2%	30 122	7.2%	-	-	-	-
Total By Income Source	100 369	24.0%	8 539	2.0%	26 857	6.4%	281 667	67.5%	417 431	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 014	15.0%	2 115	3.2%	6 223	9.4%	48 199	72.4%	66 550	15.9%	-	-	-	-
Commercial	35 121	54.8%	391	.6%	3 159	4.9%	25 376	39.6%	64 046	15.3%	-	-	-	-
Households	54 648	20.3%	6 009	2.2%	17 147	6.4%	191 611	71.1%	269 416	64.5%	-	-	-	-
Other	585	3.4%	24	.1%	328	1.9%	16 481	94.6%	17 419	4.2%	-	-	-	-
Total By Customer Group	100 369	24.0%	8 539	2.0%	26 857	6.4%	281 667	67.5%	417 431	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	47 497	51.7%	35 467	38.6%	7 483	8.1%	1 416	1.5%	91 864	31.8%
Bulk Water	-	-	-	-	-	-	52 688	100.0%	52 688	18.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 434	71.0%	845	13.5%	849	13.6%	113	1.8%	6 242	2.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 411	2.5%	23 898	17.3%	14 432	10.4%	96 683	69.8%	138 425	47.9%
Total	55 343	19.1%	60 211	20.8%	22 765	7.9%	150 900	52.2%	289 218	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EHLANZENI (DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	234 433	96 412	41.1%	96 412	41.1%	95 554	41.9%	.9%
Property rates	-	-		-		-		-
Property rates - penalties and collection charges	-	-		-		-		-
Service charges - electricity revenue	-	-		-		-		-
Service charges - water revenue	-	-		-		-		-
Service charges - sanitation revenue	-	-		-		-		-
Service charges - refuse revenue	-	-		-		-		-
Service charges - other	-	-		-		-		-
Rental of facilities and equipment	388	31	8.0%	31	8.0%	5	1.4%	500.3%
Interest earned - external investments	6 590	1 813	27.5%	1 813	27.5%	1 540	48.1%	17.7%
Interest earned - outstanding debtors	-	-		-		-		-
Dividends received	-	-		-		-		-
Fines	-	-		-		-		-
Licences and permits	-	-		-		-		-
Agency services	-	-		-		-		-
Transfers recognised - operational	226 475	94 427	41.7%	94 427	41.7%	93 804	42.3%	.7%
Other own revenue	980	141	14.4%	141	14.4%	205	7.6%	(31.2%)
Gains on disposal of PPE	-	-		-		-		-
Operating Expenditure	209 928	38 227	18.2%	38 227	18.2%	35 121	16.3%	8.8%
Employee related costs	103 354	22 775	22.0%	22 775	22.0%	20 876	22.0%	9.1%
Remuneration of councillors	15 851	3 456	21.8%	3 456	21.8%	3 476	23.8%	(.6%)
Debt impairment	-	-		-		-		-
Depreciation and asset impairment	10 595	-		-		-		-
Finance charges	-	0		0		0		50.0%
Bulk purchases	-	-		-		-		-
Other Materials	-	-		-		-		-
Contracted services	-	-		-		-		-
Transfers and grants	-	-		-		-		-
Other expenditure	80 128	11 997	15.0%	11 997	15.0%	10 769	15.9%	11.4%
Loss on disposal of PPE	-	-		-		-		-
Surplus/(Deficit)	24 505	58 185		58 185		60 432		
Transfers recognised - capital	1 958	-	-	-	-	1 893	6.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 463	58 185		58 185		62 325		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 463	58 185		58 185		62 325		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 463	58 185		58 185		62 325		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 463	58 185		58 185		62 325		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	37 058	3 427	9.2%	3 427	9.2%	1 975	3.5%	73.5%
National Government	-	-	-	-	-	246	.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	246	.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 058	3 427	9.2%	3 427	9.2%	1 729	6.7%	98.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	37 058	3 427	9.2%	3 427	9.2%	1 975	3.5%	73.5%
Governance and Administration	14 200	1 013	7.1%	1 013	7.1%	1 729	17.6%	(41.4%)
Executive & Council	2 300	-	-	-	-	476	125.9%	(100.0%)
Budget & Treasury Office	9 800	105	1.1%	105	1.1%	926	12.3%	(88.7%)
Corporate Services	2 100	908	43.3%	908	43.3%	327	17.0%	177.6%
Community and Public Safety	7 200	113	1.6%	113	1.6%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 900	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	2 300	113	4.9%	113	4.9%	-	-	(100.0%)
Economic and Environmental Services	15 658	2 301	14.7%	2 301	14.7%	246	.5%	833.9%
Planning and Development	15 658	2 301	14.7%	2 301	14.7%	246	.5%	833.9%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	234 801	96 412	41.1%	96 412	41.1%	97 447	37.7%	(1.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 238	172	13.9%	172	13.9%	210	6.8%	(18.1%)
Government - operating	226 475	94 427	41.7%	94 427	41.7%	93 804	42.3%	.7%
Government - capital	1 958	-	-	-	-	1 893	6.2%	(100.0%)
Interest	5 000	1 813	36.3%	1 813	36.3%	1 540	48.1%	17.7%
Dividends	130	-	-	-	-	-	-	-
Payments	(177 939)	(38 227)	21.5%	(38 227)	21.5%	(35 121)	17.7%	8.8%
Suppliers and employees	(177 939)	(38 227)	21.5%	(38 227)	21.5%	(35 121)	21.2%	8.8%
Finance charges	-	(0)	-	(0)	-	(0)	-	50.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 862	58 185	102.3%	58 185	102.3%	62 325	102.9%	(6.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(37 058)	(3 427)	9.2%	(3 427)	9.2%	(1 975)	3.5%	73.5%
Capital assets	(37 058)	(3 427)	9.2%	(3 427)	9.2%	(1 975)	3.5%	73.5%
Net Cash from/(used) Investing Activities	(37 058)	(3 427)	9.2%	(3 427)	9.2%	(1 975)	3.5%	73.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(19 092)	-	-	-	-	-	-	-
Repayment of borrowing	(19 092)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 092)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	712	54 758	7 692.4%	54 758	7 692.4%	60 350	(1 126.7%)	(9.3%)
Cash/cash equivalents at the year begin:	77 300	68 128	88.1%	68 128	88.1%	23 354	100.0%	191.7%
Cash/cash equivalents at the year end:	78 012	122 886	157.5%	122 886	157.5%	83 704	465.1%	46.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	100.0%	-	-	-	-
Total By Income Source	4	100.0%	-	-	-	-	-	-	4	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	100.0%	-	-	-	-
Total By Customer Group	4	100.0%	-	-	-	-	-	-	4	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 725	43.7%	1 135	10.5%	4 861	44.9%	97	.9%	10 819	100.0%
Total	4 725	43.7%	1 135	10.5%	4 861	44.9%	97	.9%	10 819	100.0%

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	W Khumalo	013 759 8512

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOE MOROLONG (NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	161 508	65 766	40.7%	65 766	40.7%	82 384	47.2%	(20.2%)
Property rates	12 863	908	7.1%	908	7.1%	9 442	90.0%	(90.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	7 038	162	2.3%	162	2.3%	1 226	18.7%	(86.8%)
Service charges - water revenue	15 200	628	4.1%	628	4.1%	1 849	27.2%	(66.1%)
Service charges - sanitation revenue	1 650	532	32.3%	532	32.3%	476	30.0%	11.9%
Service charges - refuse revenue	920	307	33.4%	307	33.4%	268	27.9%	14.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	93	126	136.0%	126	136.0%	20	20.0%	547.1%
Interest earned - external investments	-	285	-	285	-	191	-	49.1%
Interest earned - outstanding debtors	50	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	120	-	-	-	-	-	-	-
Transfers recognised - operational	122 361	54 220	44.3%	54 220	44.3%	59 605	40.5%	(9.0%)
Other own revenue	1 212	8 597	709.1%	8 597	709.1%	9 308	1 600.2%	(7.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	160 945	41 799	26.0%	41 799	26.0%	33 211	20.3%	25.9%
Employee related costs	52 979	13 575	25.6%	13 575	25.6%	12 663	25.7%	7.2%
Remuneration of councillors	10 015	1 993	19.9%	1 993	19.9%	2 137	25.0%	(6.7%)
Debt impairment	3 053	-	-	-	-	-	-	-
Depreciation and asset impairment	10 000	-	-	-	-	-	-	-
Finance charges	943	45	4.8%	45	4.8%	36	3.9%	24.1%
Bulk purchases	12 085	3 755	31.1%	3 755	31.1%	2 060	19.0%	82.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	22 585	6 361	28.2%	6 361	28.2%	2 497	12.2%	154.7%
Transfers and grants	4 938	1 474	29.9%	1 474	29.9%	76	1.6%	1 842.8%
Other expenditure	44 347	14 596	32.9%	14 596	32.9%	13 742	25.0%	6.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	563	23 967		23 967		49 173		
Transfers recognised - capital	140 131	54 441	38.8%	54 441	38.8%	51 113	44.2%	6.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	140 694	78 407		78 407		100 286		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	140 694	78 407		78 407		100 286		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	140 694	78 407		78 407		100 286		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	140 694	78 407		78 407		100 286		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	137 326	32 933	24.0%	32 933	24.0%	22 073	17.5%	49.2%
National Government	129 377	30 965	23.9%	30 965	23.9%	16 631	14.4%	86.2%
Provincial Government	-	139	-	139	-	43	-	222.5%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	129 377	31 104	24.0%	31 104	24.0%	16 674	14.4%	86.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	7 949	82	1.0%	82	1.0%	1 973	18.4%	(95.8%)
Public contributions and donations	-	1 747	-	1 747	-	3 426	-	(49.0%)
Capital Expenditure Standard Classification	137 326	32 933	24.0%	32 933	24.0%	22 073	17.5%	49.2%
Governance and Administration	2 720	82	3.0%	82	3.0%	380	30.3%	(78.4%)
Executive & Council	40	-	-	-	-	-	-	-
Budget & Treasury Office	150	-	-	-	-	-	-	-
Corporate Services	2 530	82	3.2%	82	3.2%	380	31.6%	(78.4%)
Community and Public Safety	12 031	139	1.2%	139	1.2%	2 518	14.5%	(94.5%)
Community & Social Services	5 270	139	2.6%	139	2.6%	2 518	38.3%	(94.5%)
Sport And Recreation	5 761	-	-	-	-	-	-	-
Public Safety	1 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 474	8 214	40.1%	8 214	40.1%	5 362	30.5%	53.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	20 474	8 214	40.1%	8 214	40.1%	5 362	30.5%	53.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	102 101	24 499	24.0%	24 499	24.0%	13 812	15.3%	77.4%
Electricity	-	-	-	-	-	-	-	-
Water	90 450	22 569	25.0%	22 569	25.0%	10 185	14.7%	121.6%
Waste Water Management	11 652	1 930	16.6%	1 930	16.6%	3 628	17.2%	(46.8%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	295 776	121 357	41.0%	121 357	41.0%	148 022	51.8%	(18.0%)
Property rates, penalties and collection charges	10 933	1 111	10.2%	1 111	10.2%	3 119	35.0%	(64.4%)
Service charges	21 087	2 723	12.9%	2 723	12.9%	4 738	35.0%	(42.5%)
Other revenue	1 221	8 577	702.4%	8 577	702.4%	11 999	1 680.7%	(28.5%)
Government - operating	122 361	55 222	45.1%	55 222	45.1%	62 023	42.2%	(11.0%)
Government - capital	140 131	53 439	38.1%	53 439	38.1%	65 893	57.0%	(18.9%)
Interest	43	285	670.3%	285	670.3%	250	625.4%	13.9%
Dividends	-	-		-		-		-
Payments	(137 738)	(107 380)	78.0%	(107 380)	78.0%	(75 454)	50.7%	42.3%
Suppliers and employees	(97 266)	(105 860)	108.8%	(105 860)	108.8%	(74 752)	52.0%	41.6%
Finance charges	(943)	(45)	4.8%	(45)	4.8%	(44)	29.2%	3.1%
Transfers and grants	(39 529)	(1 474)	3.7%	(1 474)	3.7%	(659)	13.9%	123.8%
Net Cash from/(used) Operating Activities	158 038	13 977	8.8%	13 977	8.8%	72 568	52.9%	(80.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(149 310)	(32 933)	22.1%	(32 933)	22.1%	(38 998)	30.9%	(15.6%)
Capital assets	(149 310)	(32 933)	22.1%	(32 933)	22.1%	(38 998)	30.9%	(15.6%)
Net Cash from/(used) Investing Activities	(149 310)	(32 933)	22.1%	(32 933)	22.1%	(38 998)	30.9%	(15.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(784)	-	-	-	-	-	-	-
Repayment of borrowing	(784)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(784)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	7 944	(18 956)	(238.6%)	(18 956)	(238.6%)	33 570	333.2%	(156.5%)
Cash/cash equivalents at the year begin:	2 055	23 839	1 160.2%	23 839	1 160.2%	2 014	65.0%	1 083.7%
Cash/cash equivalents at the year end:	9 998	4 883	48.8%	4 883	48.8%	35 584	270.1%	(86.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 319	3.2%	972	2.4%	911	2.2%	37 459	92.1%	40 661	30.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	155	3.4%	209	4.5%	217	4.7%	4 024	87.4%	4 605	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	558	2.4%	508	2.2%	498	2.1%	21 904	93.3%	23 467	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	217	6.1%	185	5.2%	183	5.2%	2 962	83.5%	3 547	2.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128	5.2%	108	4.4%	106	4.3%	2 139	86.2%	2 481	1.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	.2%	51	.1%	75	.1%	59 708	99.6%	59 925	44.5%	-	-	-	-
Total By Income Source	2 467	1.8%	2 034	1.5%	1 990	1.5%	128 196	95.2%	134 687	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3	.1%	3	.1%	3	.1%	3 021	99.7%	3 029	2.2%	-	-	-	-
Commercial	779	2.9%	760	2.9%	823	3.1%	24 060	91.1%	26 422	19.6%	-	-	-	-
Households	1 585	1.5%	1 176	1.1%	1 092	1.1%	99 103	96.3%	102 957	76.4%	-	-	-	-
Other	100	4.4%	95	4.2%	72	3.2%	2 012	88.3%	2 279	1.7%	-	-	-	-
Total By Customer Group	2 467	1.8%	2 034	1.5%	1 990	1.5%	128 196	95.2%	134 687	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	498	100.0%	-	-	-	-	-	-	498	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	498	100.0%	-	-	-	-	-	-	498	100.0%

Contact Details

Municipal Manager	Mr Tshepo Bloom	053 773 9300
Financial Manager	Ms Boipelo Dorcas Motlhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GA-SEGONYANA (NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	319 288	115 640	36.2%	115 640	36.2%	105 079	32.5%	10.1%
Property rates	36 980	27 894	75.4%	27 894	75.4%	22 280	63.9%	25.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	84 119	21 429	25.5%	21 429	25.5%	12 355	14.5%	73.5%
Service charges - water revenue	17 957	3 897	21.7%	3 897	21.7%	3 678	19.9%	6.0%
Service charges - sanitation revenue	11 833	3 047	25.8%	3 047	25.8%	2 820	25.4%	8.1%
Service charges - refuse revenue	9 010	1 927	21.4%	1 927	21.4%	1 838	21.6%	4.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 239	235	19.0%	235	19.0%	283	18.0%	(16.8%)
Interest earned - external investments	1 590	27	1.7%	27	1.7%	371	24.7%	(92.6%)
Interest earned - outstanding debtors	5 268	1 372	26.0%	1 372	26.0%	1 187	27.7%	15.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 304	484	37.1%	484	37.1%	444	24.6%	9.1%
Licences and permits	3 056	544	17.8%	544	17.8%	462	14.5%	17.8%
Agency services	1 984	390	19.7%	390	19.7%	355	19.0%	9.8%
Transfers recognised - operational	122 201	50 015	40.9%	50 015	40.9%	47 771	36.0%	4.7%
Other own revenue	22 747	4 024	17.7%	4 024	17.7%	11 237	62.6%	(64.2%)
Gains on disposal of PPE	-	354	-	354	-	-	-	(100.0%)
Operating Expenditure	314 078	44 079	14.0%	44 079	14.0%	62 452	19.5%	(29.4%)
Employee related costs	110 536	24 521	22.2%	24 521	22.2%	21 679	22.8%	13.1%
Remuneration of councillors	7 471	1 158	15.5%	1 158	15.5%	1 752	24.6%	(33.9%)
Debt impairment	537	-	-	-	-	-	-	-
Depreciation and asset impairment	19 846	-	-	-	-	-	-	-
Finance charges	2 512	26	1.0%	26	1.0%	28	1.2%	(6.2%)
Bulk purchases	74 556	4 205	5.6%	4 205	5.6%	22 817	32.9%	(81.6%)
Other Materials	43 996	-	-	-	-	-	-	-
Contracted services	23 422	1 936	8.3%	1 936	8.3%	1 969	24.4%	(1.7%)
Transfers and grants	-	78	-	78	-	-	-	(100.0%)
Other expenditure	31 202	12 156	39.0%	12 156	39.0%	14 207	14.5%	(14.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 210	71 561		71 561		42 627		
Transfers recognised - capital	107 321	19 817	18.5%	19 817	18.5%	23 992	24.3%	(17.4%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	112 531	91 378		91 378		66 618		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	112 531	91 378		91 378		66 618		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	112 531	91 378		91 378		66 618		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 531	91 378		91 378		66 618		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	127 435	20 143	15.8%	20 143	15.8%	25 835	18.4%	(22.0%)
National Government	107 321	19 817	18.5%	19 817	18.5%	23 992	24.3%	(17.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	107 321	19 817	18.5%	19 817	18.5%	23 992	24.3%	(17.4%)
Borrowing	1 600	-	-	-	-	-	-	-
Internally generated funds	3 514	326	9.3%	326	9.3%	26	.7%	1 171.1%
Public contributions and donations	15 000	-	-	-	-	1 818	4.8%	(100.0%)
Capital Expenditure Standard Classification	127 435	20 143	15.8%	20 143	15.8%	25 835	18.4%	(22.0%)
Governance and Administration	2 074	24	1.1%	24	1.1%	26	2.7%	(8.3%)
Executive & Council	1 700	1	.1%	1	.1%	-	-	(100.0%)
Budget & Treasury Office	190	21	11.1%	21	11.1%	26	4.9%	(18.2%)
Corporate Services	184	1	.7%	1	.7%	-	-	(100.0%)
Community and Public Safety	50	-	-	-	-	-	-	-
Community & Social Services	50	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	38 891	5 292	13.6%	5 292	13.6%	5 513	15.8%	(4.0%)
Planning and Development	12 031	569	4.7%	569	4.7%	470	15.6%	21.2%
Road Transport	26 860	4 722	17.6%	4 722	17.6%	5 043	15.8%	(6.4%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	86 420	14 828	17.2%	14 828	17.2%	20 297	19.7%	(26.9%)
Electricity	-	-	-	-	-	-	-	-
Water	68 900	9 182	13.3%	9 182	13.3%	14 169	15.7%	(35.2%)
Waste Water Management	17 520	5 646	32.2%	5 646	32.2%	6 128	65.1%	(7.9%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	410 619	141 503	34.5%	141 503	34.5%	123 738	32.7%	14.4%
Property rates, penalties and collection charges	33 282	11 109	33.4%	11 109	33.4%	7 095	27.1%	56.6%
Service charges	110 627	26 172	23.7%	26 172	23.7%	18 729	20.2%	39.7%
Other revenue	30 330	7 820	25.8%	7 820	25.8%	14 734	62.1%	(46.9%)
Government - operating	122 201	51 971	42.5%	51 971	42.5%	53 696	40.5%	(3.2%)
Government - capital	107 321	43 031	40.1%	43 031	40.1%	27 926	28.3%	54.1%
Interest	6 858	1 399	20.4%	1 399	20.4%	1 558	29.9%	(10.2%)
Dividends	-	-		-		-	-	
Payments	(293 695)	(123 848)	42.2%	(123 848)	42.2%	(85 902)	30.5%	44.2%
Suppliers and employees	(291 182)	(123 744)	42.5%	(123 744)	42.5%	(85 893)	31.0%	44.1%
Finance charges	(2 512)	(26)	1.0%	(26)	1.0%	(9)	.4%	177.1%
Transfers and grants	-	(78)	-	(78)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	116 925	17 654	15.1%	17 654	15.1%	37 836	38.8%	(53.3%)
Cash Flow from Investing Activities								
Receipts	-	354	-	354	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	354	-	354	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(127 435)	(19 817)	15.6%	(19 817)	15.6%	(25 498)	28.0%	(22.3%)
Capital assets	(127 435)	(19 817)	15.6%	(19 817)	15.6%	(25 498)	28.0%	(22.3%)
Net Cash from/(used) Investing Activities	(127 435)	(19 463)	15.3%	(19 463)	15.3%	(25 498)	28.0%	(23.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 416)	(76)	3.2%	(76)	3.2%	(37)	1.5%	103.7%
Repayment of borrowing	(2 416)	(76)	3.2%	(76)	3.2%	(37)	1.5%	103.7%
Net Cash from/(used) Financing Activities	(2 416)	(76)	3.2%	(76)	3.2%	(37)	1.5%	103.7%
Net Increase/(Decrease) in cash held	(12 926)	(1 885)	14.6%	(1 885)	14.6%	12 301	293.7%	(115.3%)
Cash/cash equivalents at the year begin:	13 547	2 555	18.9%	2 555	18.9%	1 305	100.0%	95.8%
Cash/cash equivalents at the year end:	621	670	107.9%	670	107.9%	13 606	247.7%	(95.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 415	26.3%	584	10.8%	527	9.8%	2 857	53.1%	5 384	5.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 619	47.6%	1 369	18.0%	377	5.0%	2 232	29.4%	7 597	7.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 409	3.4%	1 456	3.5%	17 973	42.8%	21 192	50.4%	42 029	43.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	948	6.9%	527	3.8%	429	3.1%	11 823	86.1%	13 727	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	532	6.1%	314	3.6%	266	3.0%	7 665	87.3%	8 777	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	4.9%	374	4.1%	369	4.0%	7 951	87.0%	9 140	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 787	16.1%	242	2.2%	212	1.9%	8 834	79.8%	11 075	11.3%	-	-	-	-
Total By Income Source	10 156	10.4%	4 866	5.0%	20 153	20.6%	62 554	64.0%	97 729	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 724	7.3%	244	1.0%	10 723	45.7%	10 769	45.9%	23 460	24.0%	-	-	-	-
Commercial	4 646	29.6%	1 483	9.5%	1 959	12.5%	7 605	48.5%	15 693	16.1%	-	-	-	-
Households	2 825	5.4%	2 793	5.3%	5 905	11.2%	41 243	78.2%	52 765	54.0%	-	-	-	-
Other	961	16.5%	346	6.0%	1 567	27.0%	2 937	50.5%	5 812	5.9%	-	-	-	-
Total By Customer Group	10 156	10.4%	4 866	5.0%	20 153	20.6%	62 554	64.0%	97 729	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	0	100.0%	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100.0%	0	100.0%

Contact Details

Municipal Manager	Mr Edward Ntefang	053 712 9333/1095
Financial Manager	Mr Kevin Khoabane	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: GAMAGARA (NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	624 091	7 758	1.2%	7 758	1.2%	32 752	4.9%	(76.3%)
Property rates	281 254	-	-	-	-	18 245	4.3%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	173 705	6 123	3.5%	6 123	3.5%	5 215	4.4%	17.4%
Service charges - water revenue	80 776	832	1.0%	832	1.0%	4 246	8.8%	(80.4%)
Service charges - sanitation revenue	24 435	357	1.5%	357	1.5%	2 439	13.8%	(85.4%)
Service charges - refuse revenue	27 126	1	-	1	-	1 474	9.4%	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	730	18	2.4%	18	2.4%	31	4.5%	(42.6%)
Interest earned - external investments	450	-	-	-	-	90	17.1%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	607	62	10.2%	62	10.2%	32	9.9%	93.2%
Licences and permits	500	95	19.0%	95	19.0%	37	4.0%	159.8%
Agency services	2 456	-	-	-	-	80	3.5%	(100.0%)
Transfers recognised - operational	28 792	-	-	-	-	-	-	-
Other own revenue	3 260	228	7.0%	228	7.0%	309	8.6%	(26.1%)
Gains on disposal of PPE	-	43	-	43	-	554	3.7%	(92.3%)
Operating Expenditure	528 999	64 065	12.1%	64 065	12.1%	57 551	12.3%	11.3%
Employee related costs	143 568	27 436	19.1%	27 436	19.1%	26 252	17.9%	4.5%
Remuneration of councillors	3 548	723	20.4%	723	20.4%	734	22.9%	(1.4%)
Debt impairment	66 635	-	-	-	-	-	-	-
Depreciation and asset impairment	61 503	-	-	-	-	-	-	-
Finance charges	5 044	148	2.9%	148	2.9%	255	4.7%	(42.1%)
Bulk purchases	133 686	23 406	17.5%	23 406	17.5%	10 916	8.8%	114.4%
Other Materials	20 891	1 632	7.8%	1 632	7.8%	2 312	-	(29.4%)
Contracted services	24 972	6 562	26.3%	6 562	26.3%	4 915	19.2%	33.5%
Transfers and grants	-	621	-	621	-	587	8.5%	5.8%
Other expenditure	69 151	3 537	5.1%	3 537	5.1%	11 580	12.8%	(69.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	95 092	(56 307)		(56 307)		(24 799)		
Transfers recognised - capital	45 103	378	.8%	378	.8%	174	.2%	117.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	53 649	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	193 844	(55 929)		(55 929)		(24 625)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	193 844	(55 929)		(55 929)		(24 625)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	193 844	(55 929)		(55 929)		(24 625)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	193 844	(55 929)		(55 929)		(24 625)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	278 844	5 104	1.8%	5 104	1.8%	4 011	1.1%	27.2%
National Government	43 103	4 168	9.7%	4 168	9.7%	193	.6%	2 061.9%
Provincial Government	2 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 103	4 168	9.2%	4 168	9.2%	193	.3%	2 061.9%
Borrowing	85 000	-	-	-	-	-	-	-
Internally generated funds	95 092	936	1.0%	936	1.0%	425	.2%	120.1%
Public contributions and donations	53 649	-	-	-	-	3 393	4.5%	(100.0%)
Capital Expenditure Standard Classification	278 844	5 104	1.8%	5 104	1.8%	4 011	1.1%	27.2%
Governance and Administration	8 900	-	-	-	-	93	.7%	(100.0%)
Executive & Council	1 020	-	-	-	-	-	-	-
Budget & Treasury Office	180	-	-	-	-	45	3.6%	(100.0%)
Corporate Services	7 700	-	-	-	-	48	.5%	(100.0%)
Community and Public Safety	18 334	1 003	5.5%	1 003	5.5%	127	.2%	689.3%
Community & Social Services	1 534	141	9.2%	141	9.2%	-	-	(100.0%)
Sport And Recreation	12 250	-	-	-	-	127	.9%	(100.0%)
Public Safety	1 550	-	-	-	-	-	-	-
Housing	3 000	862	28.7%	862	28.7%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 000	-	-	-	-	749	3.8%	(100.0%)
Planning and Development	1 000	-	-	-	-	5	.1%	(100.0%)
Road Transport	-	-	-	-	-	745	5.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	250 610	4 101	1.6%	4 101	1.6%	3 042	1.2%	34.8%
Electricity	169 042	3 622	2.1%	3 622	2.1%	193	.2%	1 778.5%
Water	56 715	-	-	-	-	2 717	2.5%	(100.0%)
Waste Water Management	21 403	479	2.2%	479	2.2%	132	.4%	262.3%
Waste Management	3 450	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	639 636	79 181	12.4%	79 181	12.4%	368 078	52.9%	(78.5%)
Property rates, penalties and collection charges	267 192	86 981	32.6%	86 981	32.6%	344 398	86.4%	(74.7%)
Service charges	290 740	(12 018)	(4.1%)	(12 018)	(4.1%)	35 918	18.8%	(133.5%)
Other revenue	7 359	9 221	125.3%	9 221	125.3%	9 258	121.3%	(.4%)
Government - operating	28 792	(5 381)	(18.7%)	(5 381)	(18.7%)	(21 586)	(79.2%)	(75.1%)
Government - capital	45 103	378	.8%	378	.8%	-	-	(100.0%)
Interest	450	-	-	-	-	90	17.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(400 860)	4 749	(1.2%)	4 749	(1.2%)	(59 556)	14.8%	(108.0%)
Suppliers and employees	(395 816)	5 518	(1.4%)	5 518	(1.4%)	(58 818)	15.1%	(109.4%)
Finance charges	(5 044)	(148)	2.9%	(148)	2.9%	(137)	1.9%	7.5%
Transfers and grants	-	(621)	-	(621)	-	(601)	8.7%	3.4%
Net Cash from/(used) Operating Activities	238 775	83 931	35.2%	83 931	35.2%	308 522	105.3%	(72.8%)
Cash Flow from Investing Activities								
Receipts	53 649	43	.1%	43	.1%	554	.6%	(92.3%)
Proceeds on disposal of PPE	53 649	43	.1%	43	.1%	554	.6%	(92.3%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(231 075)	11 946	(5.2%)	11 946	(5.2%)	55 558	(17.7%)	(78.5%)
Capital assets	(231 075)	11 946	(5.2%)	11 946	(5.2%)	55 558	(17.7%)	(78.5%)
Net Cash from/(used) Investing Activities	(177 426)	11 989	(6.8%)	11 989	(6.8%)	56 112	(25.0%)	(78.6%)
Cash Flow from Financing Activities								
Receipts	-	(72 444)	-	(72 444)	-	(341 324)	(62 059.4%)	(78.8%)
Short term loans	-	7 544	-	7 544	-	(4 150)	-	(281.8%)
Borrowing long term/refinancing	-	(1 882)	-	(1 882)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(78 106)	-	(78 106)	-	(337 174)	(61 304.8%)	(76.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(72 444)	-	(72 444)	-	(341 324)	6 980.1%	(78.8%)
Net Increase/(Decrease) in cash held	61 349	23 476	38.3%	23 476	38.3%	23 310	36.8%	.7%
Cash/cash equivalents at the year begin:	(20 044)	(99 206)	494.9%	(99 206)	494.9%	(99 206)	494.9%	-
Cash/cash equivalents at the year end:	41 305	(75 730)	(183.3%)	(75 730)	(183.3%)	(75 896)	(175.1%)	(.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 263	13.4%	3 144	5.8%	2 360	4.3%	41 620	76.5%	54 387	5.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 458	15.3%	4 520	9.2%	4 379	9.0%	32 531	66.5%	48 888	4.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 327	2.0%	17 807	1.9%	224 760	23.5%	694 803	72.6%	956 696	88.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 553	34.9%	1 525	20.8%	1 093	14.9%	2 155	29.4%	7 326	.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 809	8.7%	1 322	6.4%	894	4.3%	16 793	80.7%	20 819	1.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	(7.2%)	24	(3.4%)	14	(1.9%)	(804)	112.5%	(714)	(.1%)	-	-	-	-
Total By Income Source	38 462	3.5%	28 341	2.6%	233 500	21.5%	787 099	72.4%	1 087 403	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	363	8.1%	352	7.9%	523	11.7%	3 236	72.3%	4 474	.4%	-	-	-	-
Commercial	24 580	2.5%	20 473	2.1%	227 010	23.3%	702 128	72.1%	974 191	89.6%	-	-	-	-
Households	13 519	12.4%	7 516	6.9%	5 968	5.5%	81 735	75.2%	108 738	10.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 462	3.5%	28 341	2.6%	233 500	21.5%	787 099	72.4%	1 087 403	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 531	100.0%	-	-	-	-	-	-	2 531	89.1%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	10.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 841	100.0%	-	-	-	-	-	-	2 841	100.0%

Contact Details

Municipal Manager	Mr Clement Itumeleng	053 723 2261
Financial Manager	Mr Moses Grond	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	81 007	30 058	37.1%	30 058	37.1%	28 772	26.5%	4.5%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	94	11	11.4%	11	11.4%	35	41.0%	(69.5%)
Interest earned - external investments	1 459	221	15.1%	221	15.1%	82	2.8%	167.7%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	74 449	29 512	39.6%	29 512	39.6%	28 585	39.5%	3.2%
Other own revenue	5 006	314	6.3%	314	6.3%	69	.2%	354.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	96 728	18 880	19.5%	18 880	19.5%	19 884	20.0%	(5.0%)
Employee related costs	59 595	12 276	20.6%	12 276	20.6%	13 207	24.6%	(7.0%)
Remuneration of councillors	4 675	1 067	22.8%	1 067	22.8%	1 227	17.5%	(13.1%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 321	-	-	-	-	-	-	-
Finance charges	307	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 124	658	9.2%	658	9.2%	257	3.3%	156.2%
Transfers and grants	3 083	1 365	44.3%	1 365	44.3%	518	6.3%	163.5%
Other expenditure	19 624	3 514	17.9%	3 514	17.9%	4 675	21.8%	(24.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 721)	11 177		11 177		8 888		
Transfers recognised - capital	-	-	-	-	-	718	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(15 721)	11 177		11 177		9 606		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(15 721)	11 177		11 177		9 606		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(15 721)	11 177		11 177		9 606		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 721)	11 177		11 177		9 606		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	4 100	74	1.8%	74	1.8%	5	.4%	1 350.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 100	74	1.8%	74	1.8%	5	.4%	1 350.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	4 100	74	1.8%	74	1.8%	5	.4%	1 350.4%
Governance and Administration	4 100	74	1.8%	74	1.8%	5	.5%	1 350.4%
Executive & Council	-	-	-	-	-	5	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 100	74	1.8%	74	1.8%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	81 006	34 304	42.3%	34 304	42.3%	35 030	42.8%	(2.1%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 099	2 769	54.3%	2 769	54.3%	2 859	42.7%	(3.1%)
Government - operating	74 448	31 535	42.4%	31 535	42.4%	32 171	44.5%	(2.0%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 459	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(94 171)	(34 771)	36.9%	(34 771)	36.9%	(31 564)	31.7%	10.2%
Suppliers and employees	(90 781)	(33 406)	36.8%	(33 406)	36.8%	(31 046)	34.1%	7.6%
Finance charges	(307)	-	-	-	-	-	-	-
Transfers and grants	(3 083)	(1 365)	44.3%	(1 365)	44.3%	(518)	6.3%	163.5%
Net Cash from/(used) Operating Activities	(13 165)	(467)	3.5%	(467)	3.5%	3 467	(19.7%)	(113.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(4 100)	-	-	-	-	-	-	-
Capital assets	(4 100)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 100)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(505)	-	-	-	-	-	-	-
Repayment of borrowing	(505)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(505)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(17 770)	(467)	2.6%	(467)	2.6%	3 467	(18.0%)	(113.5%)
Cash/cash equivalents at the year begin:	2 464	613	24.9%	613	24.9%	2 987	11.2%	(79.5%)
Cash/cash equivalents at the year end:	(15 306)	146	(1.0%)	146	(1.0%)	6 453	87.0%	(97.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 324	8.2%	305	1.9%	5 282	32.8%	9 172	57.0%	16 083	100.0%	-	-	-	-
Total By Income Source	1 324	8.2%	305	1.9%	5 282	32.8%	9 172	57.0%	16 083	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 283	8.1%	304	1.9%	5 282	33.1%	9 069	56.9%	15 939	99.1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	40	27.7%	1	.6%	1	.6%	103	71.1%	145	.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 324	8.2%	305	1.9%	5 282	32.8%	9 172	57.0%	16 083	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	288	19.2%	114	7.7%	514	34.3%	580	38.8%	1 496	100.0%
Total	288	19.2%	114	7.7%	514	34.3%	580	38.8%	1 496	100.0%

Contact Details

Municipal Manager	Mr M Eilerd	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RICHTERSVELD (NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	64 314	22 496	35.0%	22 496	35.0%	22 230	37.0%	1.2%
Property rates	9 842	10 215	103.8%	10 215	103.8%	9 287	100.6%	10.0%
Property rates - penalties and collection charges	1 149	322	28.0%	322	28.0%	248	23.0%	30.2%
Service charges - electricity revenue	12 285	2 417	19.7%	2 417	19.7%	2 973	25.8%	(18.7%)
Service charges - water revenue	5 832	887	15.2%	887	15.2%	1 362	24.9%	(34.9%)
Service charges - sanitation revenue	3 406	901	26.5%	901	26.5%	840	26.3%	7.3%
Service charges - refuse revenue	3 855	637	16.5%	637	16.5%	843	23.5%	(24.4%)
Service charges - other	-	11	-	11	-	10	-	10.1%
Rental of facilities and equipment	2 431	487	20.0%	487	20.0%	354	15.0%	37.5%
Interest earned - external investments	424	32	7.5%	32	7.5%	34	8.5%	(6.4%)
Interest earned - outstanding debtors	1 826	700	38.4%	700	38.4%	521	21.6%	34.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	7	8	102.8%	8	102.8%	8	112.8%	(2.8%)
Licences and permits	130	25	19.1%	25	19.1%	23	42.2%	9.8%
Agency services	441	98	22.2%	98	22.2%	106	26.5%	(7.8%)
Transfers recognised - operational	17 551	5 625	32.0%	5 625	32.0%	5 584	30.4%	.7%
Other own revenue	1 957	133	6.8%	133	6.8%	27	1.5%	385.1%
Gains on disposal of PPE	3 177	-	-	-	-	10	10.0%	(100.0%)
Operating Expenditure	62 449	12 138	19.4%	12 138	19.4%	10 466	17.4%	16.0%
Employee related costs	23 449	4 819	20.6%	4 819	20.6%	4 274	22.5%	12.8%
Remuneration of councillors	2 207	369	16.7%	369	16.7%	238	8.5%	55.0%
Debt impairment	1 787	-	-	-	-	-	-	-
Depreciation and asset impairment	6 801	-	-	-	-	-	-	-
Finance charges	1 508	6	.4%	6	.4%	14	1.6%	(54.7%)
Bulk purchases	14 279	3 878	27.2%	3 878	27.2%	3 615	30.1%	7.3%
Other Materials	-	5	-	5	-	-	-	(100.0%)
Contracted services	40	320	795.3%	320	795.3%	22	91.6%	1 329.8%
Transfers and grants	3 391	779	23.0%	779	23.0%	667	20.5%	16.8%
Other expenditure	8 986	1 963	21.8%	1 963	21.8%	1 636	12.1%	20.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 866	10 358		10 358		11 765		
Transfers recognised - capital	24 358	-	-	-	-	14	.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 224	10 358		10 358		11 778		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	26 224	10 358		10 358		11 778		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 224	10 358		10 358		11 778		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 224	10 358		10 358		11 778		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	28 280	1 321	4.7%	1 321	4.7%	591	3.6%	123.5%
National Government	24 358	1 031	4.2%	1 031	4.2%	568	3.5%	81.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	23	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 358	1 031	4.2%	1 031	4.2%	591	3.6%	74.4%
Borrowing	3 822	-	-	-	-	-	-	-
Internally generated funds	100	235	235.4%	235	235.4%	-	-	(100.0%)
Public contributions and donations	-	55	-	55	-	-	-	(100.0%)
Capital Expenditure Standard Classification	28 280	1 321	4.7%	1 321	4.7%	591	3.6%	123.5%
Governance and Administration	100	55	54.8%	55	54.8%	-	-	(100.0%)
Executive & Council	-	42	-	42	-	-	-	(100.0%)
Budget & Treasury Office	100	-	-	-	-	-	-	-
Corporate Services	-	13	-	13	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 122	1 033	20.2%	1 033	20.2%	568	1 720.8%	81.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	5 122	1 033	20.2%	1 033	20.2%	568	1 720.8%	81.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 058	234	1.0%	234	1.0%	23	.1%	898.5%
Electricity	1 500	-	-	-	-	-	-	-
Water	15 857	-	-	-	-	-	-	-
Waste Water Management	5 701	234	4.1%	234	4.1%	23	.3%	898.5%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	82 476	19 633	23.8%	19 633	23.8%	19 530	29.8%	.5%
Property rates, penalties and collection charges	8 135	2 147	26.4%	2 147	26.4%	1 512	14.7%	42.0%
Service charges	25 226	4 861	19.3%	4 861	19.3%	4 366	29.4%	11.3%
Other revenue	4 967	3 251	65.4%	3 251	65.4%	8 068	208.8%	(59.7%)
Government - operating	17 551	5 875	33.5%	5 875	33.5%	5 584	30.4%	5.2%
Government - capital	24 358	3 500	14.4%	3 500	14.4%	-	-	(100.0%)
Interest	2 239	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(55 356)	(18 976)	34.3%	(18 976)	34.3%	(17 857)	38.5%	6.3%
Suppliers and employees	(53 847)	(18 970)	35.2%	(18 970)	35.2%	(17 843)	41.4%	6.3%
Finance charges	(1 508)	(6)	.4%	(6)	.4%	(14)	-	(54.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 120	657	2.4%	657	2.4%	1 673	8.7%	(60.7%)
Cash Flow from Investing Activities								
Receipts	3 187	45	1.4%	45	1.4%	10	92.7%	346.7%
Proceeds on disposal of PPE	3 177	45	1.4%	45	1.4%	10	-	346.7%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	11	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(28 280)	(278)	1.0%	(278)	1.0%	(15)	.1%	1 735.3%
Capital assets	(28 280)	(278)	1.0%	(278)	1.0%	(15)	.1%	1 735.3%
Net Cash from/(used) Investing Activities	(25 092)	(234)	.9%	(234)	.9%	(5)	-	4 439.6%
Cash Flow from Financing Activities								
Receipts	60	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	-	-	-	-	-	-	-
Payments	(1 445)	(327)	22.7%	(327)	22.7%	-	-	(100.0%)
Repayment of borrowing	(1 445)	(327)	22.7%	(327)	22.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(1 385)	(327)	23.6%	(327)	23.6%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	643	96	14.9%	96	14.9%	1 668	77.1%	(94.3%)
Cash/cash equivalents at the year begin:	1 295	359	27.7%	359	27.7%	502	38.7%	(28.5%)
Cash/cash equivalents at the year end:	1 937	455	23.5%	455	23.5%	2 170	62.7%	(79.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	597	3.8%	395	2.5%	325	2.1%	14 284	91.6%	15 602	23.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	612	18.2%	332	9.9%	147	4.4%	2 278	67.6%	3 369	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	213	.9%	6 087	26.9%	166	.7%	16 186	71.5%	22 652	33.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	466	5.2%	236	2.6%	178	2.0%	8 039	90.1%	8 919	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	364	3.6%	244	2.4%	197	2.0%	9 174	91.9%	9 979	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1)	(53.8%)	-	-	-	-	3	153.8%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	.7%	88	1.2%	54	.7%	7 212	97.4%	7 405	10.9%	-	-	-	-
Total By Income Source	2 303	3.4%	7 382	10.9%	1 067	1.6%	57 176	84.2%	67 927	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	142	13.1%	29	2.6%	18	1.7%	897	82.6%	1 087	1.6%	-	-	-	-
Commercial	996	36.6%	64	2.3%	43	1.6%	1 619	59.5%	2 722	4.0%	-	-	-	-
Households	5 535	9.8%	631	1.1%	513	.9%	49 771	88.2%	56 449	83.1%	-	-	-	-
Other	(4 370)	(57.0%)	6 659	86.8%	492	6.4%	4 888	63.7%	7 669	11.3%	-	-	-	-
Total By Customer Group	2 303	3.4%	7 382	10.9%	1 067	1.6%	57 176	84.2%	67 927	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	81	97.9%	2	2.1%	-	-	-	-	83	4.5%
Bulk Water	89	100.0%	-	-	-	-	-	-	89	4.8%
PAYE deductions	169	100.0%	-	-	-	-	-	-	169	9.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	193	100.0%	-	-	-	-	-	-	193	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119	16.3%	58	7.9%	4	.6%	550	75.2%	731	39.8%
Auditor-General	-	-	-	-	-	-	324	100.0%	324	17.6%
Other	157	63.4%	91	36.6%	-	-	-	-	248	13.5%
Total	808	44.0%	150	8.2%	4	.2%	874	47.6%	1 836	100.0%

Contact Details

Municipal Manager	Ms Dibere Maposa(Acting)	027 851 1114
Financial Manager	Michelle Basson	027 851 1128

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMA KHOI (NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	235 741	88 839	37.7%	88 839	37.7%	94 806	38.8%	(6.3%)
Property rates	38 321	43 003	112.2%	43 003	112.2%	37 484	104.3%	14.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	70 711	18 271	25.8%	18 271	25.8%	20 982	31.1%	(12.9%)
Service charges - water revenue	31 885	7 455	23.4%	7 455	23.4%	6 123	19.0%	21.7%
Service charges - sanitation revenue	13 983	3 429	24.5%	3 429	24.5%	3 211	26.7%	6.8%
Service charges - refuse revenue	16 133	4 349	27.0%	4 349	27.0%	3 747	18.6%	16.1%
Service charges - other	868	211	24.3%	211	24.3%	-	-	(100.0%)
Rental of facilities and equipment	2 088	479	22.9%	479	22.9%	333	34.5%	43.6%
Interest earned - external investments	1 923	322	16.8%	322	16.8%	472	69.5%	(31.7%)
Interest earned - outstanding debtors	5 707	1 477	25.9%	1 477	25.9%	1 313	65.5%	12.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	179	31	17.4%	31	17.4%	36	44.9%	(14.1%)
Licences and permits	1 331	426	32.0%	426	32.0%	370	27.6%	15.3%
Agency services	1 331	298	22.4%	298	22.4%	264	22.6%	13.1%
Transfers recognised - operational	42 827	8 775	20.5%	8 775	20.5%	20 024	47.7%	(56.2%)
Other own revenue	8 453	312	3.7%	312	3.7%	446	1.6%	(30.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	299 276	64 216	21.5%	64 216	21.5%	59 330	20.6%	8.2%
Employee related costs	72 260	19 542	27.0%	19 542	27.0%	19 112	29.6%	2.3%
Remuneration of councillors	5 368	1 248	23.2%	1 248	23.2%	1 200	24.8%	3.9%
Debt impairment	24 212	-	-	-	-	-	-	-
Depreciation and asset impairment	40 916	-	-	-	-	-	-	-
Finance charges	10	5	45.6%	5	45.6%	168	7.8%	(97.3%)
Bulk purchases	95 603	27 855	29.1%	27 855	29.1%	25 433	21.7%	9.5%
Other Materials	10 391	2 656	25.6%	2 656	25.6%	1 700	15.9%	56.2%
Contracted services	384	351	91.3%	351	91.3%	603	23.0%	(41.8%)
Transfers and grants	-	-	-	-	-	2 208	-	(100.0%)
Other expenditure	50 134	12 560	25.1%	12 560	25.1%	8 905	22.7%	41.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(63 535)	24 623		24 623		35 477		
Transfers recognised - capital	14 160	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(49 375)	24 623		24 623		35 477		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(49 375)	24 623		24 623		35 477		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(49 375)	24 623		24 623		35 477		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(49 375)	24 623		24 623		35 477		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	14 160	2 565	18.1%	2 565	18.1%	1 934	6.3%	32.6%
National Government	13 927	2 107	15.1%	2 107	15.1%	1 934	6.3%	8.9%
Provincial Government	233	75	32.1%	75	32.1%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 160	2 182	15.4%	2 182	15.4%	1 934	6.3%	12.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	383	-	383	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 160	2 565	18.1%	2 565	18.1%	1 934	6.3%	32.6%
Governance and Administration	-	383	-	383	-	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	383	-	383	-	-	-	(100.0%)
Community and Public Safety	233	75	32.1%	75	32.1%	26	2.1%	183.2%
Community & Social Services	233	75	32.1%	75	32.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	26	2.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 000	1 651	27.5%	1 651	27.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 000	1 651	27.5%	1 651	27.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 927	456	5.8%	456	5.8%	1 908	7.6%	(76.1%)
Electricity	-	-	-	-	-	321	5.3%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	7 927	456	5.8%	456	5.8%	1 587	8.9%	(71.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	240 256	65 288	27.2%	65 288	27.2%	76 333	29.7%	(14.5%)
Property rates, penalties and collection charges	36 405	14 780	40.6%	14 780	40.6%	12 358	36.2%	19.6%
Service charges	126 901	29 508	23.3%	29 508	23.3%	27 096	21.6%	8.9%
Other revenue	12 714	4 334	34.1%	4 334	34.1%	9 300	30.4%	(53.4%)
Government - operating	42 827	10 835	25.3%	10 835	25.3%	19 993	47.6%	(45.8%)
Government - capital	14 160	4 200	29.7%	4 200	29.7%	6 000	27.1%	(30.0%)
Interest	7 249	1 631	22.5%	1 631	22.5%	1 585	59.1%	2.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(231 956)	(67 843)	29.2%	(67 843)	29.2%	(72 496)	30.6%	(6.4%)
Suppliers and employees	(231 946)	(67 838)	29.2%	(67 838)	29.2%	(72 352)	30.6%	(6.2%)
Finance charges	(10)	(5)	45.6%	(5)	45.6%	(144)	25.5%	(96.8%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	8 299	(2 555)	(30.8%)	(2 555)	(30.8%)	3 837	19.5%	(166.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 160)	(2 839)	20.0%	(2 839)	20.0%	(1 839)	8.3%	54.3%
Capital assets	(14 160)	(2 839)	20.0%	(2 839)	20.0%	(1 839)	8.3%	54.3%
Net Cash from/(used) Investing Activities	(14 160)	(2 839)	20.0%	(2 839)	20.0%	(1 839)	8.3%	54.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(405)	(133)	32.9%	(133)	32.9%	(220)	13.8%	(39.4%)
Repayment of borrowing	(405)	(133)	32.9%	(133)	32.9%	(220)	13.8%	(39.4%)
Net Cash from/(used) Financing Activities	(405)	(133)	32.9%	(133)	32.9%	(220)	13.8%	(39.4%)
Net Increase/(Decrease) in cash held	(6 266)	(5 526)	88.2%	(5 526)	88.2%	1 778	(43.9%)	(410.8%)
Cash/cash equivalents at the year begin:	9 494	8 616	90.8%	8 616	90.8%	6 828	137.8%	26.2%
Cash/cash equivalents at the year end:	3 229	3 090	95.7%	3 090	95.7%	8 606	948.5%	(64.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 056	7.8%	1 080	4.1%	724	2.7%	22 574	85.4%	26 433	26.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 761	17.0%	1 193	5.4%	607	2.7%	16 541	74.8%	22 102	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 738	9.6%	1 203	4.2%	685	2.4%	23 823	83.7%	28 449	28.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	824	11.6%	387	5.5%	217	3.1%	5 649	79.8%	7 076	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 244	8.4%	655	4.4%	445	3.0%	12 448	84.2%	14 792	14.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	216	8.8%	205	8.4%	144	5.9%	1 882	76.9%	2 448	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 839	10.7%	4 722	4.7%	2 822	2.8%	82 917	81.9%	101 300	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	50.3%	226	21.3%	60	5.6%	242	22.8%	1 063	1.0%	-	-	-	-
Commercial	3 878	13.6%	1 565	5.5%	843	3.0%	22 176	77.9%	28 463	28.1%	-	-	-	-
Households	6 426	9.0%	2 930	4.1%	1 918	2.7%	60 498	84.3%	71 773	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 839	10.7%	4 722	4.7%	2 822	2.8%	82 917	81.9%	101 300	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	7 778	10.5%	148	.2%	5 122	6.9%	60 843	82.3%	73 890	45.3%
Bulk Water	3 650	4.4%	2 632	3.1%	-	-	77 568	92.5%	83 850	51.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(307)	(6.7%)	271	5.9%	852	18.7%	3 735	82.1%	4 551	2.8%
Auditor-General	398	52.7%	358	47.3%	-	-	-	-	756	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 519	7.1%	3 409	2.1%	5 974	3.7%	142 146	87.2%	163 048	100.0%

Contact Details

Municipal Manager	Mr Samantha Titus(Acting)	027 718 8170
Financial Manager	Mr W Bowers	027 718 8103

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAMIESBERG (NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	46 434	40 657	87.6%	40 657	87.6%	17 844	39.7%	127.8%
Property rates	8 864	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 747	1 726	30.0%	1 726	30.0%	1 577	27.4%	9.4%
Service charges - water revenue	4 160	833	20.0%	833	20.0%	1 279	33.3%	(34.8%)
Service charges - sanitation revenue	1 080	334	31.0%	334	31.0%	290	20.7%	15.3%
Service charges - refuse revenue	1 129	506	44.8%	506	44.8%	464	25.9%	9.0%
Service charges - other	-	7 381	-	7 381	-	7 041	-	4.8%
Rental of facilities and equipment	238	34	14.2%	34	14.2%	64	23.3%	(47.2%)
Interest earned - external investments	-	13	-	13	-	1	-	1 705.4%
Interest earned - outstanding debtors	1 470	924	62.9%	924	62.9%	783	60.0%	18.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	5	2	34.0%	2	34.0%	0	8.1%	955.3%
Licences and permits	1	0	25.2%	0	25.2%	0	22.5%	12.0%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	22 166	28 650	129.3%	28 650	129.3%	6 092	28.6%	370.3%
Other own revenue	1 574	252	16.0%	252	16.0%	253	18.1%	(.5%)
Gains on disposal of PPE	-	2	-	2	-	1	-	53.3%
Operating Expenditure	50 637	8 584	17.0%	8 584	17.0%	9 082	16.8%	(5.5%)
Employee related costs	17 570	4 658	26.5%	4 658	26.5%	3 983	25.2%	17.0%
Remuneration of councillors	2 230	509	22.8%	509	22.8%	509	18.8%	-
Debt impairment	2 001	-	-	-	-	-	-	-
Depreciation and asset impairment	2 865	-	-	-	-	-	-	-
Finance charges	78	-	-	-	-	241	338.8%	(100.0%)
Bulk purchases	11 240	1 419	12.6%	1 419	12.6%	2 842	24.9%	(50.1%)
Other Materials	2 370	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	2 542	896	35.3%	896	35.3%	653	28.2%	37.4%
Other expenditure	9 741	1 101	11.3%	1 101	11.3%	855	6.4%	28.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 203)	32 073		32 073		8 762		
Transfers recognised - capital	9 606	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 404	32 073		32 073		8 762		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 404	32 073		32 073		8 762		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 404	32 073		32 073		8 762		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 404	32 073		32 073		8 762		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 606	2 365	24.6%	2 365	24.6%	885	11.1%	167.1%
National Government	9 606	2 365	24.6%	2 365	24.6%	885	11.1%	167.1%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 606	2 365	24.6%	2 365	24.6%	885	11.1%	167.1%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 606	2 365	24.6%	2 365	24.6%	885	11.1%	167.1%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 200	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 200	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 406	2 365	28.1%	2 365	28.1%	885	11.1%	167.1%
Electricity	-	74	-	74	-	-	-	(100.0%)
Water	8 406	2 290	27.2%	2 290	27.2%	885	11.9%	158.7%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	58 574	64 048	109.3%	64 048	109.3%	24 171	45.7%	165.0%
Property rates, penalties and collection charges	8 811	2 008	22.8%	2 008	22.8%	523	6.7%	284.3%
Service charges	14 722	2 371	16.1%	2 371	16.1%	2 433	19.0%	(2.6%)
Other revenue	1 808	23 069	1 276.0%	23 069	1 276.0%	9 429	563.2%	144.7%
Government - operating	22 166	32 504	146.6%	32 504	146.6%	9 550	44.8%	240.4%
Government - capital	9 606	4 083	42.5%	4 083	42.5%	2 210	27.8%	84.8%
Interest	1 461	13	.9%	13	.9%	27	2.1%	(52.0%)
Dividends	-	-		-		-		
Payments	(57 388)	(63 759)	111.1%	(63 759)	111.1%	(29 302)	60.7%	117.6%
Suppliers and employees	(45 694)	(61 376)	134.3%	(61 376)	134.3%	(28 396)	72.8%	116.1%
Finance charges	(78)	(18)	23.2%	(18)	23.2%	(21)	29.2%	(12.7%)
Transfers and grants	(11 616)	(2 365)	20.4%	(2 365)	20.4%	(885)	9.7%	167.1%
Net Cash from/(used) Operating Activities	1 186	289	24.4%	289	24.4%	(5 131)	(111.2%)	(105.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 186	289	24.4%	289	24.4%	(5 131)	(111.2%)	(105.6%)
Cash/cash equivalents at the year begin:	1 592	55	3.5%	55	3.5%	136	8.5%	(59.6%)
Cash/cash equivalents at the year end:	2 778	344	12.4%	344	12.4%	(4 995)	(80.5%)	(106.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	390	3.0%	294	2.2%	254	1.9%	12 163	92.8%	13 102	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	286	5.5%	267	5.2%	179	3.5%	4 428	85.8%	5 160	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	326	1.6%	4 459	21.4%	277	1.3%	15 816	75.8%	20 878	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	138	4.6%	97	3.2%	85	2.8%	2 708	89.4%	3 028	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	150	2.6%	131	2.3%	121	2.1%	5 377	93.0%	5 780	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	1.0%	109	1.0%	198	1.8%	10 317	96.1%	10 736	18.3%	-	-	-	-
Total By Income Source	1 403	2.4%	5 358	9.1%	1 114	1.9%	50 809	86.6%	58 683	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	133	6.3%	515	24.5%	89	4.2%	1 366	65.0%	2 102	3.6%	-	-	-	-
Commercial	172	3.7%	328	7.1%	100	2.1%	4 044	87.1%	4 643	7.9%	-	-	-	-
Households	897	2.4%	1 376	3.7%	639	1.7%	34 241	92.2%	37 153	63.3%	-	-	-	-
Other	201	1.4%	3 139	21.2%	287	1.9%	11 158	75.5%	14 785	25.2%	-	-	-	-
Total By Customer Group	1 403	2.4%	5 358	9.1%	1 114	1.9%	50 809	86.6%	58 683	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 637	10.0%	172	1.0%	1 048	6.4%	13 483	82.5%	16 339	58.4%
Bulk Water	-	-	18	1.3%	20	1.4%	1 351	97.2%	1 389	5.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	279	23.1%	105	8.7%	275	22.7%	551	45.5%	1 210	4.3%
Auditor-General	85	1.2%	58	.8%	53	.7%	6 900	97.2%	7 095	25.4%
Other	-	-	-	-	-	-	1 951	100.0%	1 951	7.0%
Total	2 001	7.2%	353	1.3%	1 395	5.0%	24 235	86.6%	27 984	100.0%

Contact Details

Municipal Manager		
Financial Manager	Mr Rufus Beukes	027 652 8012

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: HANTAM (NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	90 659	19 927	22.0%	19 927	22.0%	18 664	21.7%	6.8%
Property rates	7 588	7 627	100.5%	7 627	100.5%	6 910	105.3%	10.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 799	6 720	25.1%	6 720	25.1%	6 144	25.9%	9.4%
Service charges - water revenue	8 590	1 842	21.4%	1 842	21.4%	1 929	23.7%	(4.5%)
Service charges - sanitation revenue	6 099	2 983	48.9%	2 983	48.9%	2 761	48.1%	8.0%
Service charges - refuse revenue	6 173	-	-	-	-	-	-	-
Service charges - other	442	143	32.4%	143	32.4%	137	37.2%	4.1%
Rental of facilities and equipment	169	34	20.0%	34	20.0%	27	16.5%	24.9%
Interest earned - external investments	430	108	25.1%	108	25.1%	116	33.0%	(6.5%)
Interest earned - outstanding debtors	1 667	367	22.0%	367	22.0%	277	18.3%	32.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	93	11	12.1%	11	12.1%	23	25.0%	(51.7%)
Licences and permits	1 520	80	5.2%	80	5.2%	325	21.7%	(75.5%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	25 428	-	-	-	-	-	-	-
Other own revenue	5 661	13	.2%	13	.2%	14	.2%	(10.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	90 644	14 973	16.5%	14 973	16.5%	16 701	19.5%	(10.3%)
Employee related costs	33 363	7 722	23.1%	7 722	23.1%	7 611	23.7%	1.5%
Remuneration of councillors	2 800	653	23.3%	653	23.3%	618	22.3%	5.6%
Debt impairment	2 477	-	-	-	-	-	-	-
Depreciation and asset impairment	4 295	-	-	-	-	1 114	25.8%	(100.0%)
Finance charges	2 123	-	-	-	-	-	-	-
Bulk purchases	22 844	3 163	13.8%	3 163	13.8%	3 706	17.5%	(14.7%)
Other Materials	4 689	-	-	-	-	-	-	-
Contracted services	661	174	26.3%	174	26.3%	126	23.0%	37.8%
Transfers and grants	248	247	99.4%	247	99.4%	226	124.3%	9.3%
Other expenditure	17 144	3 015	17.6%	3 015	17.6%	3 300	21.1%	(8.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14	4 954		4 954		1 963		
Transfers recognised - capital	31 192	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	31 206	4 954		4 954		1 963		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	31 206	4 954		4 954		1 963		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	31 206	4 954		4 954		1 963		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 206	4 954		4 954		1 963		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	33 937	4 467	13.2%	4 467	13.2%	2 039	7.7%	119.1%
National Government	31 192	4 365	14.0%	4 365	14.0%	1 908	7.2%	128.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 192	4 365	14.0%	4 365	14.0%	1 908	7.2%	128.8%
Borrowing	2 500	-	-	-	-	-	-	-
Internally generated funds	245	102	41.8%	102	41.8%	131	145.2%	(21.6%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 937	4 467	13.2%	4 467	13.2%	2 039	7.7%	119.1%
Governance and Administration	120	102	85.4%	102	85.4%	-	-	(100.0%)
Executive & Council	-	102	-	102	-	-	-	(100.0%)
Budget & Treasury Office	20	-	-	-	-	-	-	-
Corporate Services	100	-	-	-	-	-	-	-
Community and Public Safety	156	3 946	2 534.1%	3 946	2 534.1%	179	4.0%	2 107.4%
Community & Social Services	156	-	-	-	-	-	-	-
Sport And Recreation	-	3 946	-	3 946	-	179	-	2 107.4%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 463	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 463	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 699	419	1.8%	419	1.8%	1 860	8.9%	(77.5%)
Electricity	2 426	-	-	-	-	-	-	-
Water	20 173	-	-	-	-	1 860	10.7%	(100.0%)
Waste Water Management	100	419	418.9%	419	418.9%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	106 787	25 516	23.9%	25 516	23.9%	22 493	23.1%	13.4%
Property rates, penalties and collection charges	6 450	1 832	28.4%	1 832	28.4%	1 743	31.3%	5.1%
Service charges	40 901	8 223	20.1%	8 223	20.1%	7 212	19.6%	14.0%
Other revenue	1 774	137	7.7%	137	7.7%	389	22.5%	(64.8%)
Government - operating	25 428	10 763	42.3%	10 763	42.3%	11 800	45.5%	(8.8%)
Government - capital	31 192	4 359	14.0%	4 359	14.0%	1 102	4.2%	295.6%
Interest	1 043	202	19.4%	202	19.4%	246	25.5%	(17.7%)
Dividends	-	-		-		-		
Payments	(78 600)	(26 321)	33.5%	(26 321)	33.5%	(19 841)	27.2%	32.7%
Suppliers and employees	(78 406)	(26 320)	33.6%	(26 320)	33.6%	(19 830)	27.2%	32.7%
Finance charges	(194)	(1)	.8%	(1)	.8%	(11)	34.6%	(86.8%)
Transfers and grants	-	-		-		-		
Net Cash from/(used) Operating Activities	28 188	(805)	(2.9%)	(805)	(2.9%)	2 652	10.9%	(130.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(30 237)	(3 983)	13.2%	(3 983)	13.2%	(1 804)	7.8%	120.7%
Capital assets	(30 237)	(3 983)	13.2%	(3 983)	13.2%	(1 804)	7.8%	120.7%
Net Cash from/(used) Investing Activities	(30 237)	(3 983)	13.2%	(3 983)	13.2%	(1 804)	7.8%	120.7%
Cash Flow from Financing Activities								
Receipts	2 560	11	.4%	11	.4%	16	34.1%	(31.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	60	11	18.6%	11	18.6%	16	34.1%	(31.8%)
Payments	(500)	(31)	6.2%	(31)	6.2%	(87)	17.1%	(64.1%)
Repayment of borrowing	(500)	(31)	6.2%	(31)	6.2%	(87)	17.1%	(64.1%)
Net Cash from/(used) Financing Activities	2 060	(20)	(1.0%)	(20)	(1.0%)	(70)	15.4%	(71.6%)
Net Increase/(Decrease) in cash held	11	(4 807)	(43 000.5%)	(4 807)	(43 000.5%)	777	115.4%	(718.6%)
Cash/cash equivalents at the year begin:	1 175	815	69.4%	815	69.4%	1 201	17 152.3%	(32.1%)
Cash/cash equivalents at the year end:	1 187	(3 992)	(336.5%)	(3 992)	(336.5%)	1 978	290.6%	(301.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	835	9.0%	283	3.1%	239	2.6%	7 880	85.3%	9 238	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 606	37.6%	233	5.5%	109	2.6%	2 322	54.4%	4 270	10.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 377	23.4%	56	.6%	150	1.5%	7 567	74.6%	10 150	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	701	12.9%	198	3.6%	176	3.2%	4 374	80.3%	5 450	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	694	9.1%	254	3.3%	210	2.8%	6 453	84.8%	7 611	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	163	5.3%	57	1.8%	41	1.3%	2 827	91.6%	3 088	7.8%	-	-	-	-
Total By Income Source	6 377	16.0%	1 082	2.7%	926	2.3%	31 423	78.9%	39 807	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	867	47.0%	172	9.3%	45	2.5%	759	41.2%	1 843	4.6%	-	-	-	-
Commercial	923	40.0%	51	2.2%	36	1.6%	1 300	56.3%	2 310	5.8%	-	-	-	-
Households	4 489	12.8%	850	2.4%	835	2.4%	28 810	82.4%	34 984	87.9%	-	-	-	-
Other	99	14.7%	9	1.3%	9	1.4%	554	82.6%	671	1.7%	-	-	-	-
Total By Customer Group	6 377	16.0%	1 082	2.7%	926	2.3%	31 423	78.9%	39 807	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	663	93.8%	44	6.2%	-	-	-	-	707	5.9%
Auditor-General	91	3.8%	19	.8%	19	.8%	2 246	94.6%	2 375	19.8%
Other	8 884	100.0%	-	-	-	-	-	-	8 884	74.2%
Total	9 638	80.5%	63	.5%	19	.2%	2 246	18.8%	11 965	100.0%

Contact Details

Municipal Manager	Mr C du plessis (Charl)	027 341 8500
Financial Manager	Mrs Sumari Coetzee	027 341 8505

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAROO HOOGLAND (NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	51 695	17 646	34.1%	17 646	34.1%	17 671	36.8%	(.1%)
Property rates	6 302	4 985	79.1%	4 985	79.1%	4 985	83.8%	-
Property rates - penalties and collection charges	249	-	-	-	-	-	-	-
Service charges - electricity revenue	11 114	2 379	21.4%	2 379	21.4%	2 379	25.7%	-
Service charges - water revenue	3 480	809	23.2%	809	23.2%	809	27.9%	-
Service charges - sanitation revenue	3 773	849	22.5%	849	22.5%	849	25.7%	-
Service charges - refuse revenue	2 962	690	23.3%	690	23.3%	690	24.8%	-
Service charges - other	12	-	-	-	-	-	-	-
Rental of facilities and equipment	507	195	38.4%	195	38.4%	195	39.2%	-
Interest earned - external investments	231	427	184.8%	427	184.8%	427	198.6%	-
Interest earned - outstanding debtors	856	256	29.9%	256	29.9%	256	27.0%	-
Dividends received	-	-	-	-	-	-	-	-
Fines	5	1	19.2%	1	19.2%	1	20.5%	-
Licences and permits	24	35	145.5%	35	145.5%	35	173.8%	-
Agency services	261	55	20.9%	55	20.9%	55	22.5%	-
Transfers recognised - operational	21 246	6 599	31.1%	6 599	31.1%	6 599	31.0%	-
Other own revenue	523	367	70.1%	367	70.1%	392	71.8%	(6.4%)
Gains on disposal of PPE	150	-	-	-	-	-	-	-
Operating Expenditure	51 636	8 648	16.7%	8 648	16.7%	8 645	18.0%	-
Employee related costs	18 716	3 849	20.6%	3 849	20.6%	3 846	22.2%	.1%
Remuneration of councillors	2 400	493	20.6%	493	20.6%	493	23.7%	-
Debt impairment	2 514	-	-	-	-	-	-	-
Depreciation and asset impairment	400	-	-	-	-	-	-	-
Finance charges	776	91	11.7%	91	11.7%	91	29.7%	-
Bulk purchases	8 405	1 665	19.8%	1 665	19.8%	1 665	21.9%	-
Other Materials	-	886	-	886	-	886	43.7%	-
Contracted services	1 185	193	16.3%	193	16.3%	193	9.9%	-
Transfers and grants	4 556	866	19.0%	866	19.0%	866	16.7%	-
Other expenditure	12 684	605	4.8%	605	4.8%	605	7.2%	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	59	8 998		8 998		9 026		
Transfers recognised - capital	9 344	4 130	44.2%	4 130	44.2%	4 130	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	578	-	578	-	546	-	5.8%
Surplus/(Deficit) after capital transfers and contributions	9 403	13 706		13 706		13 702		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 403	13 706		13 706		13 702		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 403	13 706		13 706		13 702		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 403	13 706		13 706		13 702		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 344	1 874	20.1%	1 874	20.1%	-	-	(100.0%)
National Government	9 344	1 874	20.1%	1 874	20.1%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 344	1 874	20.1%	1 874	20.1%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 344	1 874	20.1%	1 874	20.1%	-	-	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 162	191	16.5%	191	16.5%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 162	191	16.5%	191	16.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	495	-	495	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	495	-	495	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 182	1 188	14.5%	1 188	14.5%	-	-	(100.0%)
Electricity	1 600	-	-	-	-	-	-	-
Water	6 582	1 188	18.0%	1 188	18.0%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	60 443	17 031	28.2%	17 031	28.2%	16 943	30.3%	.5%
Property rates, penalties and collection charges	6 678	1 390	20.8%	1 390	20.8%	1 347	22.6%	3.2%
Service charges	20 809	3 636	17.5%	3 636	17.5%	3 531	19.4%	3.0%
Other revenue	1 405	652	46.4%	652	46.4%	1 318	100.6%	(50.5%)
Government - operating	21 246	10 729	50.5%	10 729	50.5%	9 319	43.8%	15.1%
Government - capital	9 344	-	-	-	-	1 000	12.5%	(100.0%)
Interest	961	624	64.9%	624	64.9%	427	36.7%	46.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(50 599)	(16 059)	31.7%	(16 059)	31.7%	(14 765)	31.0%	8.8%
Suppliers and employees	(45 429)	(15 981)	35.2%	(15 981)	35.2%	(14 568)	30.8%	9.7%
Finance charges	(305)	(33)	10.9%	(33)	10.9%	-	-	(100.0%)
Transfers and grants	(4 865)	(45)	.9%	(45)	.9%	(197)	-	(77.0%)
Net Cash from/(used) Operating Activities	9 844	972	9.9%	972	9.9%	2 178	26.2%	(55.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 344)	(1 702)	18.2%	(1 702)	18.2%	-	-	(100.0%)
Capital assets	(9 344)	(1 702)	18.2%	(1 702)	18.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 344)	(1 702)	18.2%	(1 702)	18.2%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	(1)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	(305)	(50)	16.4%	(50)	16.4%	(91)	29.7%	(44.7%)
Repayment of borrowing	(305)	(50)	16.4%	(50)	16.4%	(91)	29.7%	(44.7%)
Net Cash from/(used) Financing Activities	(305)	(51)	16.6%	(51)	16.6%	(91)	29.7%	(44.0%)
Net Increase/(Decrease) in cash held	195	(781)	(400.8%)	(781)	(400.8%)	2 087	4 174.6%	(137.4%)
Cash/cash equivalents at the year begin:	2 780	5 930	213.3%	5 930	213.3%	2 319	83.4%	155.8%
Cash/cash equivalents at the year end:	2 975	5 149	173.1%	5 149	173.1%	4 406	155.7%	16.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	155	4.9%	31	1.0%	73	2.3%	2 894	91.8%	3 153	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 002	110.1%	(78)	(8.6%)	39	4.3%	(53)	(5.9%)	910	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7	.3%	(197)	(7.6%)	(31)	(1.2%)	2 804	108.6%	2 583	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	6.5%	44	1.5%	20	.7%	2 632	91.3%	2 883	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	110	3.6%	50	1.7%	62	2.0%	2 807	92.7%	3 029	17.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	60	24.8%	9	3.5%	1	.4%	173	71.2%	243	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	286	11.5%	(21)	(.8%)	33	1.3%	2 194	88.0%	2 492	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	109	5.6%	28	1.4%	35	1.8%	1 795	91.2%	1 967	11.4%	-	-	-	-
Total By Income Source	1 917	11.1%	(136)	(.8%)	233	1.3%	15 246	88.3%	17 260	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115	21.4%	(4)	(.8%)	12	2.2%	415	77.2%	538	3.1%	-	-	-	-
Commercial	461	41.8%	(24)	(2.2%)	4	.3%	662	60.1%	1 102	6.4%	-	-	-	-
Households	1 317	8.4%	(106)	(.7%)	216	1.4%	14 169	90.8%	15 596	90.4%	-	-	-	-
Other	24	99.9%	(2)	(6.4%)	1	5.8%	0	.7%	24	.1%	-	-	-	-
Total By Customer Group	1 917	11.1%	(136)	(.8%)	233	1.3%	15 246	88.3%	17 260	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	951	100.0%	951	12.3%
Auditor-General	-	-	-	-	-	-	6 773	100.0%	6 773	87.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	7 724	100.0%	7 724	100.0%

Contact Details

Municipal Manager	Mr Gustav Waldo Von Mollendorf	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KHAI-MA (NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	52 807	14 991	28.4%	14 991	28.4%	14 599	25.9%	2.7%
Property rates	5 438	3 399	62.5%	3 399	62.5%	3 204	71.3%	6.1%
Property rates - penalties and collection charges	50	-	-	-	-	-	-	-
Service charges - electricity revenue	8 664	1 984	22.9%	1 984	22.9%	1 942	20.1%	2.2%
Service charges - water revenue	8 215	1 635	19.9%	1 635	19.9%	1 887	18.5%	(13.4%)
Service charges - sanitation revenue	1 454	266	18.3%	266	18.3%	274	7.9%	(3.0%)
Service charges - refuse revenue	1 166	240	20.6%	240	20.6%	224	7.3%	7.3%
Service charges - other	48	6	12.1%	6	12.1%	4	9.4%	38.0%
Rental of facilities and equipment	161	39	24.0%	39	24.0%	33	28.6%	18.7%
Interest earned - external investments	200	67	33.3%	67	33.3%	32	16.0%	108.6%
Interest earned - outstanding debtors	878	536	61.0%	536	61.0%	309	42.1%	73.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	4	12	291.3%	12	291.3%	-	-	(100.0%)
Licences and permits	38	11	27.9%	11	27.9%	10	27.6%	10.2%
Agency services	189	0	.1%	0	.1%	49	30.1%	(99.8%)
Transfers recognised - operational	21 406	6 791	31.7%	6 791	31.7%	6 629	35.7%	2.5%
Other own revenue	4 896	7	.1%	7	.1%	4	.1%	64.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	52 440	5 998	11.4%	5 998	11.4%	6 377	11.3%	(5.9%)
Employee related costs	19 884	3 502	17.6%	3 502	17.6%	3 290	18.4%	6.5%
Remuneration of councillors	2 259	513	22.7%	513	22.7%	539	29.0%	(4.9%)
Debt impairment	4 030	-	-	-	-	-	-	-
Depreciation and asset impairment	3 448	-	-	-	-	-	-	-
Finance charges	600	-	-	-	-	28	10.0%	(100.0%)
Bulk purchases	10 802	-	-	-	-	735	7.1%	(100.0%)
Other Materials	1 740	-	-	-	-	-	-	-
Contracted services	5	-	-	-	-	17	344.4%	(100.0%)
Transfers and grants	435	-	-	-	-	-	-	-
Other expenditure	9 206	1 984	21.5%	1 984	21.5%	1 768	18.8%	12.2%
Loss on disposal of PPE	30	-	-	-	-	-	-	-
Surplus/(Deficit)	367	8 992		8 992		8 222		
Transfers recognised - capital	16 267	152	.9%	152	.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 634	9 145		9 145		8 222		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 634	9 145		9 145		8 222		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 634	9 145		9 145		8 222		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 634	9 145		9 145		8 222		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	16 367	3 050	18.6%	3 050	18.6%	-	-	(100.0%)
National Government	16 267	1 667	10.2%	1 667	10.2%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	16 267	1 667	10.2%	1 667	10.2%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	100	1 383	1 382.5%	1 383	1 382.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	16 367	3 050	18.6%	3 050	18.6%	-	-	(100.0%)
Governance and Administration	100	9	9.0%	9	9.0%	-	-	(100.0%)
Executive & Council	100	9	9.0%	9	9.0%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	7 018	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	7 018	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 039	3 041	75.3%	3 041	75.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 039	3 041	75.3%	3 041	75.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 211	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	2 478	-	-	-	-	-	-	-
Waste Water Management	2 732	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	68 121	22 467	33.0%	22 467	33.0%	19 558	37.0%	14.9%
Property rates, penalties and collection charges	9 707	600	6.2%	600	6.2%	1 826	160.8%	(67.2%)
Service charges	14 597	2 374	16.3%	2 374	16.3%	2 790	15.9%	(14.9%)
Other revenue	5 288	3 785	71.6%	3 785	71.6%	4 632	69.2%	(18.3%)
Government - operating	21 406	8 312	38.8%	8 312	38.8%	8 889	47.8%	(6.5%)
Government - capital	16 267	7 295	44.8%	7 295	44.8%	1 300	15.8%	461.2%
Interest	856	101	11.8%	101	11.8%	121	17.6%	(16.3%)
Dividends	-	-		-		-	-	-
Payments	(45 849)	(14 189)	30.9%	(14 189)	30.9%	(12 183)	27.3%	16.5%
Suppliers and employees	(45 689)	(14 189)	31.1%	(14 189)	31.1%	(12 183)	27.5%	16.5%
Finance charges	(160)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 272	8 278	37.2%	8 278	37.2%	7 374	88.7%	12.3%
Cash Flow from Investing Activities								
Receipts	(30)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	(30)	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(16 367)	(3 041)	18.6%	(3 041)	18.6%	(265)	3.2%	1 049.2%
Capital assets	(16 367)	(3 041)	18.6%	(3 041)	18.6%	(265)	3.2%	1 049.2%
Net Cash from/(used) Investing Activities	(16 397)	(3 041)	18.5%	(3 041)	18.5%	(265)	3.2%	1 049.2%
Cash Flow from Financing Activities								
Receipts	6	2	39.4%	2	39.4%	3	8.9%	(27.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	2	39.4%	2	39.4%	3	8.9%	(27.4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	6	2	39.4%	2	39.4%	3	12.8%	(27.4%)
Net Increase/(Decrease) in cash held	5 880	5 239	89.1%	5 239	89.1%	7 113	(193 750.0%)	(26.3%)
Cash/cash equivalents at the year begin:	2 058	1 531	74.4%	1 531	74.4%	786	44.3%	94.8%
Cash/cash equivalents at the year end:	7 938	6 770	85.3%	6 770	85.3%	7 898	446.6%	(14.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	554	2.1%	551	2.1%	402	1.5%	24 825	94.3%	26 332	54.1%	-	-	23 025	87.0%
Trade and Other Receivables from Exchange Transactions - Electricity	307	19.3%	192	12.1%	64	4.1%	1 026	64.6%	1 589	3.3%	-	-	991	62.0%
Receivables from Non-exchange Transactions - Property Rates	1 556	35.1%	37	.8%	26	.6%	2 811	63.5%	4 430	9.1%	-	-	3 925	88.0%
Receivables from Exchange Transactions - Waste Water Management	93	2.9%	75	2.4%	60	1.9%	2 933	92.8%	3 161	6.5%	-	-	2 507	79.0%
Receivables from Exchange Transactions - Waste Management	89	3.0%	67	2.3%	60	2.0%	2 731	92.7%	2 947	6.1%	-	-	2 320	78.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	177	2.7%	170	2.6%	165	2.5%	6 041	92.2%	6 553	13.5%	-	-	4 861	74.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	.3%	7	.2%	6	.2%	3 622	99.4%	3 645	7.5%	-	-	1 947	53.0%
Total By Income Source	2 786	5.7%	1 099	2.3%	783	1.6%	43 989	90.4%	48 657	100.0%	-	-	39 576	81.0%
Debtors Age Analysis By Customer Group														
Organs of State	60	18.3%	51	15.4%	31	9.3%	188	57.1%	330	.7%	-	-	126	38.0%
Commercial	285	23.5%	123	10.1%	51	4.2%	756	62.2%	1 214	2.5%	-	-	618	50.0%
Households	2 441	5.2%	925	2.0%	702	1.5%	43 045	91.4%	47 113	96.8%	-	-	38 832	82.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 786	5.7%	1 099	2.3%	783	1.6%	43 989	90.4%	48 657	100.0%	-	-	39 576	81.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	782	14.2%	1 030	18.7%	920	16.7%	2 767	50.3%	5 499	41.9%
Bulk Water	190	10.0%	211	11.2%	260	13.8%	1 231	65.0%	1 892	14.4%
PAYE deductions	161	100.0%	-	-	-	-	-	-	161	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	147	100.0%	-	-	-	-	-	-	147	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	274	47.4%	204	35.3%	100	17.3%	-	-	578	4.4%
Auditor-General	77	1.6%	39	.8%	35	.7%	4 696	96.9%	4 848	36.9%
Other	-		-	-	-	-	-	-	-	-
Total	1 632	12.4%	1 484	11.3%	1 316	10.0%	8 694	66.2%	13 125	100.0%

Contact Details

Municipal Manager	Mr Thabo Molete	054 933 1022
Financial Manager	Mr P J van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: NAMAKWA (DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	92 883	15 591	16.8%	15 591	16.8%	16 046	16.3%	(2.8%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	770	187	24.3%	187	24.3%	182	24.0%	2.9%
Interest earned - external investments	2 830	143	5.1%	143	5.1%	121	5.0%	18.1%
Interest earned - outstanding debtors	60	15	25.0%	15	25.0%	15	19.3%	(2.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	5	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	11 993	-	-	-	-	-	-	-
Transfers recognised - operational	77 098	15 210	19.7%	15 210	19.7%	15 615	19.1%	(2.6%)
Other own revenue	127	36	28.2%	36	28.2%	112	12.0%	(68.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	100 409	11 811	11.8%	11 811	11.8%	15 464	14.5%	(23.6%)
Employee related costs	32 674	7 167	21.9%	7 167	21.9%	7 570	23.4%	(5.3%)
Remuneration of councillors	2 982	682	22.9%	682	22.9%	655	23.2%	4.2%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 194	-	-	-	-	-	-	-
Finance charges	1 618	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	40 266	377	.9%	377	.9%	2 474	5.6%	(84.8%)
Transfers and grants	-	-	-	-	-	23	-	(100.0%)
Other expenditure	20 676	3 585	17.3%	3 585	17.3%	4 743	20.0%	(24.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 526)	3 780		3 780		582		
Transfers recognised - capital	-	29	-	29	-	0	-	13 871.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 526)	3 809		3 809		582		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 526)	3 809		3 809		582		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 526)	3 809		3 809		582		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 526)	3 809		3 809		582		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	93	26	27.5%	26	27.5%	81	87.5%	(68.5%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	93	26	27.5%	26	27.5%	81	87.5%	(68.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	93	26	27.5%	26	27.5%	81	87.5%	(68.5%)
Governance and Administration	85	26	30.1%	26	30.1%	81	87.5%	(68.5%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	2	52.9%	(100.0%)
Corporate Services	85	26	30.1%	26	30.1%	80	88.6%	(67.9%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	8	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	92 883	23 190	25.0%	23 190	25.0%	21 179	21.4%	9.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	13 640	5 116	37.5%	5 116	37.5%	1 500	9.9%	241.0%
Government - operating	76 353	17 916	23.5%	17 916	23.5%	19 542	23.9%	(8.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	2 890	158	5.5%	158	5.5%	137	5.6%	15.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(98 123)	(23 195)	23.6%	(23 195)	23.6%	(29 866)	29.3%	(22.3%)
Suppliers and employees	(96 505)	(23 195)	24.0%	(23 195)	24.0%	(29 844)	29.7%	(22.3%)
Finance charges	(1 618)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(23)	-	(100.0%)
Net Cash from/(used) Operating Activities	(5 240)	(4)	.1%	(4)	.1%	(8 688)	303.7%	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8 000	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	8 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(93)	(26)	27.5%	(26)	27.5%	(81)	87.5%	(68.5%)
Capital assets	(93)	(26)	27.5%	(26)	27.5%	(81)	87.5%	(68.5%)
Net Cash from/(used) Investing Activities	(93)	(26)	27.5%	(26)	27.5%	7 919	(8 514.7%)	(100.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(47)	-	-	-	-	-	-	-
Repayment of borrowing	(47)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(47)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 380)	(30)	.6%	(30)	.6%	(769)	25.9%	(96.1%)
Cash/cash equivalents at the year begin:	28 591	3 685	12.9%	3 685	12.9%	1 312	5.2%	180.8%
Cash/cash equivalents at the year end:	23 211	3 655	15.7%	3 655	15.7%	543	2.5%	572.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5	2.7%	5	2.6%	5	2.6%	175	92.1%	190	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	105	14.5%	45	6.3%	37	5.2%	537	74.1%	724	79.2%	-	-	-	-
Total By Income Source	110	12.0%	50	5.5%	42	4.6%	711	77.9%	914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	25.1%	22	10.9%	19	9.6%	109	54.4%	201	22.0%	-	-	-	-
Commercial	31	5.0%	13	2.2%	13	2.1%	565	90.7%	623	68.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	28	31.3%	15	16.5%	10	11.0%	37	41.1%	89	9.8%	-	-	-	-
Total By Customer Group	110	12.0%	50	5.5%	42	4.6%	711	77.9%	914	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	100.0%
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

Municipal Manager	Mr M Brandt (Madeleinne)	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UBUNTU (NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	126 452	15 978	12.6%	15 978	12.6%	22 553	19.4%	(29.2%)
Property rates	6 810	878	12.9%	878	12.9%	6 627	111.5%	(86.8%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 569	2 098	18.1%	2 098	18.1%	3 247	33.4%	(35.4%)
Service charges - water revenue	6 687	1 075	16.1%	1 075	16.1%	950	15.1%	13.2%
Service charges - sanitation revenue	1 787	545	30.5%	545	30.5%	814	48.3%	(33.1%)
Service charges - refuse revenue	2 357	600	25.4%	600	25.4%	900	39.8%	(33.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	414	75	18.0%	75	18.0%	94	24.1%	(20.6%)
Interest earned - external investments	215	16	7.5%	16	7.5%	1	.4%	1 708.8%
Interest earned - outstanding debtors	3 180	542	17.1%	542	17.1%	803	32.1%	(32.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	60 156	13	-	13	-	11	-	18.4%
Licences and permits	1 130	122	10.8%	122	10.8%	133	15.0%	(8.6%)
Agency services	5	1	21.6%	1	21.6%	1	33.0%	(30.7%)
Transfers recognised - operational	30 585	8 877	29.0%	8 877	29.0%	8 877	29.3%	-
Other own revenue	1 558	1 138	73.0%	1 138	73.0%	96	13.1%	1 090.2%
Gains on disposal of PPE	-	0	-	0	-	0	-	-
Operating Expenditure	126 438	12 117	9.6%	12 117	9.6%	15 609	13.1%	(22.4%)
Employee related costs	30 630	6 871	22.4%	6 871	22.4%	7 560	26.7%	(9.1%)
Remuneration of councillors	2 862	428	15.0%	428	15.0%	642	24.0%	(33.3%)
Debt impairment	51 844	-	-	-	-	-	-	-
Depreciation and asset impairment	6 221	-	-	-	-	-	-	-
Finance charges	1 482	441	29.8%	441	29.8%	507	36.9%	(13.0%)
Bulk purchases	14 869	1 876	12.6%	1 876	12.6%	3 250	20.6%	(42.3%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	6 360	-	-	-	-	-	-	-
Transfers and grants	193	115	59.6%	115	59.6%	195	19.9%	(40.9%)
Other expenditure	11 977	2 385	19.9%	2 385	19.9%	3 456	32.7%	(31.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14	3 862		3 862		6 944		
Transfers recognised - capital	9 514	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 528	3 862		3 862		6 944		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 528	3 862		3 862		6 944		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 528	3 862		3 862		6 944		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 528	3 862		3 862		6 944		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 514	1 092	11.5%	1 092	11.5%	1 115	9.5%	(2.1%)
National Government	9 514	1 092	11.5%	1 092	11.5%	1 115	9.5%	(2.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 514	1 092	11.5%	1 092	11.5%	1 115	9.5%	(2.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 514	1 092	11.5%	1 092	11.5%	1 115	9.5%	(2.1%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 514	1 092	11.5%	1 092	11.5%	1 115	11.4%	(2.1%)
Planning and Development	-	1 092	-	1 092	-	1 115	11.4%	(2.1%)
Road Transport	9 514	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	82 978	9 183	11.1%	9 183	11.1%	9 183	10.9%	-
Property rates, penalties and collection charges	18 379	5 878	32.0%	5 878	32.0%	5 878	142.3%	-
Service charges	11 245	2 166	19.3%	2 166	19.3%	2 166	15.6%	-
Other revenue	9 860	335	3.4%	335	3.4%	335	1.5%	-
Government - operating	30 585	-	-	-	-	-	-	-
Government - capital	9 514	-	-	-	-	-	-	-
Interest	3 395	804	23.7%	804	23.7%	804	41.2%	-
Dividends	-	-	-	-	-	-	-	-
Payments	(73 502)	(9 465)	12.9%	(9 465)	12.9%	(9 465)	13.7%	-
Suppliers and employees	(71 827)	(7 835)	10.9%	(7 835)	10.9%	(7 835)	11.4%	-
Finance charges	(1 482)	(1 630)	110.0%	(1 630)	110.0%	(1 630)	306.3%	-
Transfers and grants	(193)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 476	(282)	(3.0%)	(282)	(3.0%)	(282)	(1.9%)	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 514)	(1 115)	11.7%	(1 115)	11.7%	(1 115)	9.5%	-
Capital assets	(9 514)	(1 115)	11.7%	(1 115)	11.7%	(1 115)	9.5%	-
Net Cash from/(used) Investing Activities	(9 514)	(1 115)	11.7%	(1 115)	11.7%	(1 115)	9.4%	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	39	-	-	-	-	-	-	-
Repayment of borrowing	39	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	39	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1	(1 397)	(135 335.3%)	(1 397)	(135 335.3%)	(1 397)	(58.9%)	-
Cash/cash equivalents at the year begin:	564	336	59.6%	336	59.6%	336	(24.2%)	-
Cash/cash equivalents at the year end:	565	(1 060)	(187.7%)	(1 060)	(187.7%)	(1 060)	(108.1%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 330	4.5%	2 185	7.4%	4 630	15.6%	21 459	72.5%	29 604	43.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	777	14.3%	418	7.7%	456	8.4%	3 771	69.5%	5 422	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	472	4.1%	398	3.5%	538	4.7%	10 007	87.7%	11 414	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	350	3.9%	298	3.3%	286	3.2%	8 057	89.6%	8 990	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	382	3.3%	330	2.8%	309	2.7%	10 602	91.2%	11 624	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	1.4%	12	1.1%	12	1.1%	1 037	96.4%	1 076	1.6%	-	-	-	-
Total By Income Source	3 326	4.9%	3 641	5.3%	6 231	9.1%	54 932	80.6%	68 129	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 184	28.4%	340	8.2%	377	9.0%	2 264	54.4%	4 165	6.1%	-	-	-	-
Commercial	776	6.9%	468	4.2%	556	4.9%	9 465	84.0%	11 265	16.5%	-	-	-	-
Households	1 366	2.6%	2 832	5.4%	5 298	10.1%	43 203	82.0%	52 699	77.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 326	4.9%	3 641	5.3%	6 231	9.1%	54 932	80.6%	68 129	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 859	7.0%	2 258	8.5%	2 037	7.7%	20 384	76.8%	26 538	80.5%
Bulk Water	61	47.6%	68	52.4%	-	-	-	-	129	.4%
PAYE deductions	143	100.0%	-	-	-	-	-	-	143	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	377	100.0%	-	-	-	-	-	-	377	1.1%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	.1%
Trade Creditors	2 399	100.0%	-	-	-	-	-	-	2 399	7.3%
Auditor-General	3 371	100.0%	-	-	-	-	-	-	3 371	10.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 236	25.0%	2 326	7.1%	2 037	6.2%	20 384	61.8%	32 982	100.0%

Contact Details

Municipal Manager	Mr Martin F Fillis	053 621 0026/0223
Financial Manager	Ms Levona Plaatjies	053 621 0026*201

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: UMSOBOMVU (NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	132 237	37 879	28.6%	37 879	28.6%	36 811	31.2%	2.9%
Property rates	8 742	3 308	37.8%	3 308	37.8%	3 172	39.1%	4.3%
Property rates - penalties and collection charges	216	56	26.0%	56	26.0%	50	28.0%	12.4%
Service charges - electricity revenue	35 891	6 197	17.3%	6 197	17.3%	6 027	19.3%	2.8%
Service charges - water revenue	13 945	3 829	27.5%	3 829	27.5%	3 690	28.1%	3.8%
Service charges - sanitation revenue	9 000	2 364	26.3%	2 364	26.3%	2 103	25.5%	12.4%
Service charges - refuse revenue	6 737	1 754	26.0%	1 754	26.0%	1 587	25.1%	10.5%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	938	67	7.1%	67	7.1%	270	24.5%	(75.3%)
Interest earned - external investments	422	121	28.7%	121	28.7%	120	28.4%	1.0%
Interest earned - outstanding debtors	2 047	1 008	49.3%	1 008	49.3%	581	32.2%	73.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	5 586	1 248	22.3%	1 248	22.3%	1 250	49.6%	(.2%)
Licences and permits	2 533	679	26.8%	679	26.8%	505	66.7%	34.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	40 925	17 099	41.8%	17 099	41.8%	17 296	43.3%	(1.1%)
Other own revenue	5 256	149	2.8%	149	2.8%	159	3.7%	(6.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	153 430	34 480	22.5%	34 480	22.5%	31 701	23.4%	8.8%
Employee related costs	47 216	9 646	20.4%	9 646	20.4%	8 803	21.7%	9.6%
Remuneration of councillors	3 246	808	24.9%	808	24.9%	732	23.7%	10.5%
Debt impairment	6 194	1 549	25.0%	1 549	25.0%	1 306	23.9%	18.6%
Depreciation and asset impairment	29 407	7 370	25.1%	7 370	25.1%	5 958	25.0%	23.7%
Finance charges	310	60	19.4%	60	19.4%	81	26.0%	(25.6%)
Bulk purchases	22 962	5 958	25.9%	5 958	25.9%	5 551	26.1%	7.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	9 537	1 435	15.0%	1 435	15.0%	-	-	(100.0%)
Other expenditure	34 537	7 653	22.2%	7 653	22.2%	9 271	29.3%	(17.5%)
Loss on disposal of PPE	20	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 193)	3 399		3 399		5 110		
Transfers recognised - capital	28 091	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	6 898	3 399		3 399		5 110		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	6 898	3 399		3 399		5 110		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	6 898	3 399		3 399		5 110		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 898	3 399		3 399		5 110		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 641	5 707	19.3%	5 707	19.3%	4 895	8.5%	16.6%
National Government	28 091	5 707	20.3%	5 707	20.3%	4 895	8.8%	16.6%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 091	5 707	20.3%	5 707	20.3%	4 895	8.8%	16.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 550	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 641	5 707	19.3%	5 707	19.3%	4 895	8.5%	16.6%
Governance and Administration	1 550	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	1 550	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 591	16	.1%	16	.1%	267	26.7%	(94.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 591	16	.1%	16	.1%	267	26.7%	(94.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	10 500	5 691	54.2%	5 691	54.2%	4 628	8.5%	23.0%
Electricity	10 500	2 378	22.7%	2 378	22.7%	-	-	(100.0%)
Water	-	782	-	782	-	4 327	11.7%	(81.9%)
Waste Water Management	-	2 531	-	2 531	-	301	2.8%	741.4%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	151 923	44 228	29.1%	44 228	29.1%	48 019	29.1%	(7.9%)
Property rates, penalties and collection charges	8 958	1 541	17.2%	1 541	17.2%	1 451	17.5%	6.2%
Service charges	57 167	9 259	16.2%	9 259	16.2%	10 161	20.3%	(8.9%)
Other revenue	14 313	11 203	78.3%	11 203	78.3%	11 106	128.1%	.9%
Government - operating	40 925	17 099	41.8%	17 099	41.8%	17 296	43.3%	(1.1%)
Government - capital	28 091	5 005	17.8%	5 005	17.8%	7 885	14.2%	(36.5%)
Interest	2 469	121	4.9%	121	4.9%	120	5.4%	1.0%
Dividends	-	-		-		-	-	
Payments	(117 809)	(43 630)	37.0%	(43 630)	37.0%	(44 123)	41.6%	(1.1%)
Suppliers and employees	(107 962)	(41 996)	38.9%	(41 996)	38.9%	(42 363)	43.8%	(.9%)
Finance charges	(310)	(60)	19.4%	(60)	19.4%	(81)	26.0%	(25.6%)
Transfers and grants	(9 537)	(1 574)	16.5%	(1 574)	16.5%	(1 679)	18.7%	(6.3%)
Net Cash from/(used) Operating Activities	34 115	598	1.8%	598	1.8%	3 897	6.6%	(84.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 641)	(5 707)	19.3%	(5 707)	19.3%	(4 895)	9.8%	16.6%
Capital assets	(29 641)	(5 707)	19.3%	(5 707)	19.3%	(4 895)	9.8%	16.6%
Net Cash from/(used) Investing Activities	(29 641)	(5 707)	19.3%	(5 707)	19.3%	(4 895)	9.8%	16.6%
Cash Flow from Financing Activities								
Receipts	145	28	19.6%	28	19.6%	29	22.1%	(1.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	145	28	19.6%	28	19.6%	29	22.1%	(1.4%)
Payments	(800)	(266)	33.3%	(266)	33.3%	(1 044)	130.5%	(74.5%)
Repayment of borrowing	(800)	(266)	33.3%	(266)	33.3%	(1 044)	130.5%	(74.5%)
Net Cash from/(used) Financing Activities	(655)	(238)	36.3%	(238)	36.3%	(1 015)	151.6%	(76.6%)
Net Increase/(Decrease) in cash held	3 819	(5 347)	(140.0%)	(5 347)	(140.0%)	(2 014)	(24.7%)	165.6%
Cash/cash equivalents at the year begin:	23 723	19 248	81.1%	19 248	81.1%	18 448	198.1%	4.3%
Cash/cash equivalents at the year end:	27 542	13 901	50.5%	13 901	50.5%	16 434	94.2%	(15.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	210	.5%	1 060	2.7%	1 271	3.2%	37 070	93.6%	39 610	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 772	24.8%	719	10.1%	348	4.9%	4 295	60.2%	7 134	6.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	331	3.3%	269	2.7%	1 517	15.1%	7 916	78.9%	10 033	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	616	3.2%	520	2.7%	482	2.5%	17 532	91.6%	19 150	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	305	1.3%	438	1.9%	421	1.8%	21 812	94.9%	22 976	20.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(62)	(1.8%)	30	.9%	29	.8%	3 506	100.1%	3 504	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	8 492	100.0%	8 492	7.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(48.3%)	1	6.8%	-	-	13	141.5%	9	-	-	-	-	-
Total By Income Source	3 168	2.9%	3 036	2.7%	4 069	3.7%	100 636	90.7%	110 908	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	743	19.3%	397	10.3%	1 179	30.7%	1 526	39.7%	3 844	3.5%	-	-	-	-
Commercial	971	17.5%	266	4.8%	149	2.7%	4 151	75.0%	5 538	5.0%	-	-	-	-
Households	1 453	1.4%	2 373	2.3%	2 740	2.7%	94 960	93.5%	101 526	91.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 168	2.9%	3 036	2.7%	4 069	3.7%	100 636	90.7%	110 908	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 842	100.0%	-	-	-	-	-	-	1 842	57.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 343	100.0%	-	-	-	-	-	-	1 343	42.2%
Total	3 185	100.0%	-	-	-	-	-	-	3 185	100.0%

Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Dionne Timotheus Visagie	051 753 0777/3

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: EMTHANJENI (NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	217 580	80 586	37.0%	80 586	37.0%	64 332	30.4%	25.3%
Property rates	30 665	18 026	58.8%	18 026	58.8%	16 027	58.3%	12.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	56 203	14 717	26.2%	14 717	26.2%	12 507	21.6%	17.7%
Service charges - water revenue	25 864	18 703	72.3%	18 703	72.3%	6 794	26.0%	175.3%
Service charges - sanitation revenue	15 972	4 053	25.4%	4 053	25.4%	3 813	25.6%	6.3%
Service charges - refuse revenue	8 226	2 335	28.4%	2 335	28.4%	2 199	24.6%	6.2%
Service charges - other	118	103	87.7%	103	87.7%	104	43.4%	(.5%)
Rental of facilities and equipment	786	209	26.6%	209	26.6%	191	29.3%	9.4%
Interest earned - external investments	806	42	5.2%	42	5.2%	28	3.9%	48.4%
Interest earned - outstanding debtors	954	230	24.1%	230	24.1%	90	10.3%	154.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	6 943	282	4.1%	282	4.1%	1 107	14.6%	(74.5%)
Licences and permits	2 508	99	3.9%	99	3.9%	101	4.8%	(1.7%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 210	16 438	39.9%	16 438	39.9%	16 739	41.2%	(1.8%)
Other own revenue	27 195	5 223	19.2%	5 223	19.2%	4 632	19.8%	12.8%
Gains on disposal of PPE	130	126	96.9%	126	96.9%	-	-	(100.0%)
Operating Expenditure	215 964	50 977	23.6%	50 977	23.6%	48 648	22.0%	4.8%
Employee related costs	69 838	17 872	25.6%	17 872	25.6%	16 393	24.5%	9.0%
Remuneration of councillors	5 046	1 106	21.9%	1 106	21.9%	1 004	21.9%	10.2%
Debt impairment	8 901	-	-	-	-	-	-	-
Depreciation and asset impairment	7 337	-	-	-	-	-	-	-
Finance charges	5 468	316	5.8%	316	5.8%	200	7.8%	58.1%
Bulk purchases	57 123	21 523	37.7%	21 523	37.7%	20 313	38.3%	6.0%
Other Materials	16 771	1 304	7.8%	1 304	7.8%	935	10.8%	39.5%
Contracted services	9 846	1 259	12.8%	1 259	12.8%	1 633	17.0%	(22.9%)
Transfers and grants	-	-	-	-	-	3 503	27.1%	(100.0%)
Other expenditure	35 634	7 597	21.3%	7 597	21.3%	4 668	11.1%	62.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 616	29 609		29 609		15 684		
Transfers recognised - capital	14 602	-	-	-	-	1 500	2.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 218	29 609		29 609		17 184		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 218	29 609		29 609		17 184		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 218	29 609		29 609		17 184		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 218	29 609		29 609		17 184		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	20 739	3 447	16.6%	3 447	16.6%	970	1.4%	255.2%
National Government	13 905	714	5.1%	714	5.1%	369	.7%	93.4%
Provincial Government	-	1 945	-	1 945	-	516	-	277.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 905	2 659	19.1%	2 659	19.1%	885	1.6%	200.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 834	788	11.5%	788	11.5%	85	1.3%	821.6%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 739	3 447	16.6%	3 447	16.6%	970	1.4%	255.2%
Governance and Administration	1 873	-	-	-	-	9	.4%	(100.0%)
Executive & Council	137	-	-	-	-	-	-	-
Budget & Treasury Office	1 385	-	-	-	-	9	.7%	(100.0%)
Corporate Services	350	-	-	-	-	-	-	-
Community and Public Safety	434	-	-	-	-	63	9.5%	(100.0%)
Community & Social Services	296	-	-	-	-	-	-	-
Sport And Recreation	75	-	-	-	-	52	20.0%	(100.0%)
Public Safety	63	-	-	-	-	10	11.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 200	2 169	51.6%	2 169	51.6%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 200	2 169	51.6%	2 169	51.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 232	1 278	9.0%	1 278	9.0%	898	1.7%	42.2%
Electricity	5 400	1 114	20.6%	1 114	20.6%	788	11.7%	41.4%
Water	7 822	-	-	-	-	14	.1%	(100.0%)
Waste Water Management	981	164	16.7%	164	16.7%	97	.3%	68.7%
Waste Management	29	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	219 472	58 892	26.8%	58 892	26.8%	64 824	25.4%	(9.2%)
Property rates, penalties and collection charges	27 999	5 667	20.2%	5 667	20.2%	16 263	63.6%	(65.2%)
Service charges	99 902	22 450	22.5%	22 450	22.5%	19 952	20.1%	12.5%
Other revenue	34 954	5 813	16.6%	5 813	16.6%	6 031	18.8%	(3.6%)
Government - operating	41 210	16 957	41.1%	16 957	41.1%	17 901	44.1%	(5.3%)
Government - capital	14 602	7 963	54.5%	7 963	54.5%	4 649	8.2%	71.3%
Interest	806	42	5.2%	42	5.2%	28	3.9%	48.4%
Dividends	-	-		-		-	-	-
Payments	(195 582)	(47 935)	24.5%	(47 935)	24.5%	(48 648)	24.4%	(1.5%)
Suppliers and employees	(190 113)	(47 619)	25.0%	(47 619)	25.0%	(44 945)	24.4%	5.9%
Finance charges	(5 468)	(316)	5.8%	(316)	5.8%	(200)	7.8%	58.1%
Transfers and grants	-	-		-		(3 503)	27.1%	(100.0%)
Net Cash from/(used) Operating Activities	23 890	10 957	45.9%	10 957	45.9%	16 176	29.3%	(32.3%)
Cash Flow from Investing Activities								
Receipts	130	111	85.6%	111	85.6%	-	-	(100.0%)
Proceeds on disposal of PPE	130	111	85.6%	111	85.6%	-	-	(100.0%)
Decrease in non-current debtors	-	-		-		-	-	-
Decrease in other non-current receivables	-	-		-		-	-	-
Decrease (increase) in non-current investments	-	-		-		-	-	-
Payments	(20 739)	(3 447)	16.6%	(3 447)	16.6%	(970)	1.6%	255.2%
Capital assets	(20 739)	(3 447)	16.6%	(3 447)	16.6%	(970)	1.6%	255.2%
Net Cash from/(used) Investing Activities	(20 610)	(3 336)	16.2%	(3 336)	16.2%	(970)	1.6%	243.8%
Cash Flow from Financing Activities								
Receipts	98	25	25.2%	25	25.2%	41	.8%	(39.6%)
Short term loans	-	-		-		-	-	-
Borrowing long term/refinancing	-	-		-		-	-	-
Increase (decrease) in consumer deposits	98	25	25.2%	25	25.2%	41	30.3%	(39.6%)
Payments	(688)	(334)	48.5%	(334)	48.5%	(876)	21.5%	(61.9%)
Repayment of borrowing	(688)	(334)	48.5%	(334)	48.5%	(876)	21.5%	(61.9%)
Net Cash from/(used) Financing Activities	(590)	(309)	52.4%	(309)	52.4%	(836)	(76.2%)	(63.0%)
Net Increase/(Decrease) in cash held	2 691	7 312	271.8%	7 312	271.8%	14 370	(476.3%)	(49.1%)
Cash/cash equivalents at the year begin:	(985)	9 884	(1 003.5%)	9 884	(1 003.5%)	1 595	44.0%	519.6%
Cash/cash equivalents at the year end:	1 706	17 196	1 008.2%	17 196	1 008.2%	15 966	2 632.6%	7.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	15 981	53.7%	1 477	5.0%	12 306	41.3%	29 764	39.1%	-	-	32 520	109.0%
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	4 646	37.0%	2 190	17.4%	5 722	45.6%	12 558	16.5%	-	-	9 719	77.0%
Receivables from Non-exchange Transactions - Property Rates	-	-	1 068	4.9%	497	2.3%	20 061	92.8%	21 626	28.4%	-	-	13 696	63.0%
Receivables from Exchange Transactions - Waste Water Management	-	-	1 012	14.1%	686	9.5%	5 497	76.4%	7 194	9.5%	-	-	19 046	264.0%
Receivables from Exchange Transactions - Waste Management	-	-	533	14.0%	354	9.3%	2 920	76.7%	3 807	5.0%	-	-	9 693	254.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	3 995	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	122	11.3%	93	8.5%	867	80.1%	1 082	1.4%	-	-	3 411	315.0%
Total By Income Source	-	-	23 363	30.7%	5 295	7.0%	47 374	62.3%	76 032	100.0%	-	-	92 081	121.0%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	553	8.8%	518	8.3%	5 210	82.9%	6 281	8.3%	-	-	995	15.0%
Commercial	-	-	2 466	48.6%	648	12.8%	1 960	38.6%	5 075	6.7%	-	-	2 098	41.0%
Households	-	-	19 799	32.3%	3 790	6.2%	37 693	61.5%	61 282	80.6%	-	-	80 626	131.0%
Other	-	-	544	16.0%	339	10.0%	2 511	74.0%	3 394	4.5%	-	-	8 362	246.0%
Total By Customer Group	-	-	23 363	30.7%	5 295	7.0%	47 374	62.3%	76 032	100.0%	-	-	92 081	121.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 510	98.4%	24	1.6%	-	-	-	-	1 534	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 740	100.0%	-	-	-	-	-	-	4 740	75.5%
Total	6 250	99.6%	24	.4%	-	-	-	-	6 274	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr M F Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KAREEBERG (NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	60 149	16 706	27.8%	16 706	27.8%	17 989	31.4%	(7.1%)
Property rates	4 678	4 681	100.1%	4 681	100.1%	4 436	101.9%	5.5%
Property rates - penalties and collection charges	190	26	13.5%	26	13.5%	36	18.8%	(28.1%)
Service charges - electricity revenue	9 374	1 647	17.6%	1 647	17.6%	2 195	25.6%	(25.0%)
Service charges - water revenue	4 826	743	15.4%	743	15.4%	1 087	24.0%	(31.7%)
Service charges - sanitation revenue	2 797	498	17.8%	498	17.8%	674	25.0%	(26.1%)
Service charges - refuse revenue	3 854	644	16.7%	644	16.7%	914	24.3%	(29.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	305	170	55.9%	170	55.9%	97	28.7%	74.6%
Interest earned - external investments	1 297	82	6.3%	82	6.3%	155	11.9%	(47.1%)
Interest earned - outstanding debtors	3	0	10.1%	0	10.1%	1	18.8%	(46.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	12	1	12.0%	1	12.0%	3	24.9%	(51.9%)
Licences and permits	7	4	59.0%	4	59.0%	2	27.6%	113.6%
Agency services	103	44	42.8%	44	42.8%	47	45.6%	(6.1%)
Transfers recognised - operational	23 075	8 151	35.3%	8 151	35.3%	8 068	35.0%	1.0%
Other own revenue	9 627	14	.1%	14	.1%	275	3.3%	(95.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	61 949	7 929	12.8%	7 929	12.8%	11 003	18.6%	(27.9%)
Employee related costs	21 002	2 519	12.0%	2 519	12.0%	3 618	21.4%	(30.4%)
Remuneration of councillors	2 499	344	13.8%	344	13.8%	494	23.9%	(30.4%)
Debt impairment	2 559	-	-	-	-	-	-	-
Depreciation and asset impairment	3 681	-	-	-	-	-	-	-
Finance charges	1 073	-	-	-	-	-	-	-
Bulk purchases	10 676	1 903	17.8%	1 903	17.8%	2 611	26.9%	(27.1%)
Other Materials	803	25	3.1%	25	3.1%	56	12.0%	(56.1%)
Contracted services	1 968	186	9.5%	186	9.5%	411	79.6%	(54.7%)
Transfers and grants	9 191	1 776	19.3%	1 776	19.3%	1 962	21.1%	(9.5%)
Other expenditure	8 494	1 176	13.8%	1 176	13.8%	1 852	14.7%	(36.5%)
Loss on disposal of PPE	2	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 800)	8 778		8 778		6 986		
Transfers recognised - capital	23 669	59	.3%	59	.3%	1 694	21.4%	(96.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	21 869	8 837		8 837		8 680		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 869	8 837		8 837		8 680		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 869	8 837		8 837		8 680		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 869	8 837		8 837		8 680		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	23 669	59	.3%	59	.3%	1 785	22.5%	(96.7%)
National Government	23 669	59	.3%	59	.3%	1 694	21.4%	(96.5%)
Provincial Government	-	-	-	-	-	71	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 669	59	.3%	59	.3%	1 764	22.3%	(96.6%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	20	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	23 669	59	.3%	59	.3%	1 785	22.5%	(96.7%)
Governance and Administration	-	-	-	-	-	8	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	8	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 242	21	1.7%	21	1.7%	127	10.4%	(83.3%)
Community & Social Services	-	-	-	-	-	112	-	(100.0%)
Sport And Recreation	1 242	21	1.7%	21	1.7%	15	1.2%	41.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 150	38	.9%	38	.9%	948	47.4%	(96.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 150	38	.9%	38	.9%	948	47.4%	(96.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 277	-	-	-	-	702	14.9%	(100.0%)
Electricity	1 000	-	-	-	-	-	-	-
Water	15 000	-	-	-	-	701	-	(100.0%)
Waste Water Management	2 277	-	-	-	-	0	-	(100.0%)
Waste Management	-	-	-	-	-	1	.1%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	81 124	19 494	24.0%	19 494	24.0%	18 820	30.0%	3.6%
Property rates, penalties and collection charges	3 434	1 441	42.0%	1 441	42.0%	2 336	73.5%	(38.3%)
Service charges	19 804	2 041	10.3%	2 041	10.3%	2 551	13.7%	(20.0%)
Other revenue	9 972	106	1.1%	106	1.1%	484	5.5%	(78.0%)
Government - operating	23 075	10 624	46.0%	10 624	46.0%	11 294	49.0%	(5.9%)
Government - capital	23 669	5 200	22.0%	5 200	22.0%	2 000	25.2%	160.0%
Interest	1 171	82	7.0%	82	7.0%	155	13.3%	(47.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(55 704)	(22 113)	39.7%	(22 113)	39.7%	(22 596)	43.1%	(2.1%)
Suppliers and employees	(45 437)	(20 340)	44.8%	(20 340)	44.8%	(20 634)	48.8%	(1.4%)
Finance charges	(1 073)	-	-	-	-	-	-	-
Transfers and grants	(9 194)	(1 773)	19.3%	(1 773)	19.3%	(1 962)	21.1%	(9.7%)
Net Cash from/(used) Operating Activities	25 421	(2 619)	(10.3%)	(2 619)	(10.3%)	(3 776)	(36.6%)	(30.6%)
Cash Flow from Investing Activities								
Receipts	8	15 955	187 923.3%	15 955	187 923.3%	13 677	161 097.5%	16.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	8	1	9.3%	1	9.3%	3	38.1%	(75.7%)
Decrease in other non-current receivables	-	3 028	-	3 028	-	5 800	-	(47.8%)
Decrease (increase) in non-current investments	-	12 926	-	12 926	-	7 874	-	64.2%
Payments	(23 669)	(59)	.3%	(59)	.3%	(1 732)	21.8%	(96.6%)
Capital assets	(23 669)	(59)	.3%	(59)	.3%	(1 732)	21.8%	(96.6%)
Net Cash from/(used) Investing Activities	(23 661)	15 895	(67.2%)	15 895	(67.2%)	11 945	(150.8%)	33.1%
Cash Flow from Financing Activities								
Receipts	10	1	6.7%	1	6.7%	6	55.0%	(87.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	1	6.7%	1	6.7%	6	55.0%	(87.8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10	1	6.7%	1	6.7%	6	55.0%	(87.8%)
Net Increase/(Decrease) in cash held	1 770	13 277	750.1%	13 277	750.1%	8 175	338.7%	62.4%
Cash/cash equivalents at the year begin:	25 282	23 254	92.0%	23 254	92.0%	22 869	100.0%	1.7%
Cash/cash equivalents at the year end:	27 052	36 531	135.0%	36 531	135.0%	31 044	122.8%	17.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr W de Bruin (Willem)	053 382 3012
Financial Manager	Mr Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: RENOSTERBERG (NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	50 848	10 739	21.1%	10 739	21.1%	9 865	19.2%	8.9%
Property rates	4 428	926	20.9%	926	20.9%	1 523	36.8%	(39.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 079	923	8.3%	923	8.3%	1 305	13.2%	(29.2%)
Service charges - water revenue	2 700	443	16.4%	443	16.4%	822	32.6%	(46.1%)
Service charges - sanitation revenue	2 164	306	14.1%	306	14.1%	403	19.9%	(24.1%)
Service charges - refuse revenue	941	213	22.7%	213	22.7%	275	31.2%	(22.3%)
Service charges - other	-	68	-	68	-	221	-	(69.4%)
Rental of facilities and equipment	490	60	12.3%	60	12.3%	13	2.8%	369.8%
Interest earned - external investments	-	-	-	-	-	27	7.2%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	12	-	-	-	-	0	2.4%	(100.0%)
Licences and permits	1	-	-	-	-	-	-	-
Agency services	74	-	-	-	-	-	-	-
Transfers recognised - operational	25 395	7 700	30.3%	7 700	30.3%	5 086	23.1%	51.4%
Other own revenue	64	99	156.2%	99	156.2%	191	321.7%	(48.1%)
Gains on disposal of PPE	3 500	-	-	-	-	-	-	-
Operating Expenditure	50 808	7 805	15.4%	7 805	15.4%	8 105	15.8%	(3.7%)
Employee related costs	17 754	5 687	32.0%	5 687	32.0%	4 541	24.6%	25.2%
Remuneration of councillors	2 350	541	23.0%	541	23.0%	559	23.8%	(3.2%)
Debt impairment	1 770	-	-	-	-	-	-	-
Depreciation and asset impairment	2 770	-	-	-	-	583	21.1%	(100.0%)
Finance charges	1 573	-	-	-	-	-	-	-
Bulk purchases	7 939	40	.5%	40	.5%	650	8.8%	(93.8%)
Other Materials	2 644	203	7.7%	203	7.7%	101	2.7%	101.3%
Contracted services	307	-	-	-	-	-	-	-
Transfers and grants	4 610	31	.7%	31	.7%	298	10.6%	(89.5%)
Other expenditure	9 091	1 303	14.3%	1 303	14.3%	1 374	15.4%	(5.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	41	2 934		2 934		1 760		
Transfers recognised - capital	9 137	-	-	-	-	3 437	34.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 178	2 934		2 934		5 197		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 178	2 934		2 934		5 197		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 178	2 934		2 934		5 197		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 178	2 934		2 934		5 197		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	9 137	2 731	29.9%	2 731	29.9%	497	5.0%	449.0%
National Government	9 137	2 731	29.9%	2 731	29.9%	497	5.0%	449.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	9 137	2 731	29.9%	2 731	29.9%	497	5.0%	449.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	9 137	2 731	29.9%	2 731	29.9%	497	5.0%	449.0%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 137	2 731	33.6%	2 731	33.6%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 137	2 731	33.6%	2 731	33.6%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 000	-	-	-	-	497	33.2%	(100.0%)
Electricity	1 000	-	-	-	-	497	33.2%	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	58 592	10 500	17.9%	10 500	17.9%	10 597	23.0%	(.9%)
Property rates, penalties and collection charges	4 428	856	19.3%	856	19.3%	298	15.8%	187.5%
Service charges	16 948	1 594	9.4%	1 594	9.4%	1 540	17.9%	3.5%
Other revenue	4 084	350	8.6%	350	8.6%	235	7.1%	48.7%
Government - operating	24 995	7 700	30.8%	7 700	30.8%	5 086	23.1%	51.4%
Government - capital	8 137	-	-	-	-	3 437	34.8%	(100.0%)
Interest	(0)	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(45 867)	(7 773)	16.9%	(7 773)	16.9%	(7 513)	16.7%	3.5%
Suppliers and employees	(40 084)	(7 773)	19.4%	(7 773)	19.4%	(7 224)	17.7%	7.6%
Finance charges	(1 573)	-	-	-	-	-	-	-
Transfers and grants	(4 210)	-	-	-	-	(289)	11.7%	(100.0%)
Net Cash from/(used) Operating Activities	12 725	2 727	21.4%	2 727	21.4%	3 084	269.9%	(11.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 137)	(2 731)	29.9%	(2 731)	29.9%	-	-	(100.0%)
Capital assets	(9 137)	(2 731)	29.9%	(2 731)	29.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(9 137)	(2 731)	29.9%	(2 731)	29.9%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 588	(4)	(.1%)	(4)	(.1%)	3 084	(35.3%)	(100.1%)
Cash/cash equivalents at the year begin:	-	87	-	87	-	4 982	62.3%	(98.3%)
Cash/cash equivalents at the year end:	3 588	83	2.3%	83	2.3%	8 066	(1 079.2%)	(99.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	504	4.0%	292	2.3%	-	-	11 688	93.6%	12 484	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 290	6.8%	572	3.0%	-	-	16 972	90.1%	18 833	36.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	900	11.3%	170	2.1%	-	-	6 867	86.5%	7 937	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	333	4.8%	158	2.3%	-	-	6 400	92.9%	6 891	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	222	5.2%	103	2.4%	-	-	3 946	92.4%	4 272	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	2.7%	21	1.4%	-	-	1 493	95.9%	1 557	3.0%	-	-	-	-
Total By Income Source	3 292	6.3%	1 316	2.5%	-	-	47 366	91.1%	51 974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	216	6.0%	44	1.2%	-	-	3 341	92.8%	3 601	6.9%	-	-	-	-
Commercial	330	7.5%	175	4.0%	-	-	3 921	88.6%	4 426	8.5%	-	-	-	-
Households	2 429	6.9%	942	2.7%	-	-	31 625	90.4%	34 996	67.3%	-	-	-	-
Other	317	3.5%	154	1.7%	-	-	8 479	94.7%	8 951	17.2%	-	-	-	-
Total By Customer Group	3 292	6.3%	1 316	2.5%	-	-	47 366	91.1%	51 974	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 236	3.3%	1 594	4.3%	1 886	5.1%	32 555	87.3%	37 271	70.1%
Bulk Water	248	11.4%	-	-	36	1.7%	1 891	86.9%	2 175	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	1 200	100.0%	1 200	2.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	25.4%	20	20.8%	12	13.1%	39	40.8%	94	.2%
Auditor-General	1 460	14.5%	649	6.4%	79	.8%	7 896	78.3%	10 083	19.0%
Other	166	7.0%	158	6.7%	830	35.1%	1 213	51.3%	2 367	4.4%
Total	3 133	5.9%	2 421	4.6%	2 844	5.3%	44 792	84.2%	53 190	100.0%

Contact Details

Municipal Manager	Mr T F Mashilo	053 066 0041/0205
Financial Manager	Ms Berenice Muller	053 663 0041 x 203

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: THEMBELIHLE (NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	58 039	18 090	31.2%	18 090	31.2%	20 266	35.8%	(10.7%)
Property rates	3 578	3 944	110.2%	3 944	110.2%	3 615	85.7%	9.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 746	2 991	25.5%	2 991	25.5%	2 628	23.5%	13.8%
Service charges - water revenue	5 062	791	15.6%	791	15.6%	968	18.0%	(18.3%)
Service charges - sanitation revenue	1 597	728	45.6%	728	45.6%	619	23.6%	17.7%
Service charges - refuse revenue	759	384	50.6%	384	50.6%	316	22.1%	21.6%
Service charges - other	-	181	-	181	-	263	-	(31.2%)
Rental of facilities and equipment	325	222	68.2%	222	68.2%	170	31.2%	30.5%
Interest earned - external investments	333	163	49.1%	163	49.1%	60	19.0%	170.3%
Interest earned - outstanding debtors	580	34	5.8%	34	5.8%	92	6.6%	(63.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 571	7	.3%	7	.3%	17	.4%	(58.5%)
Licences and permits	287	33	11.4%	33	11.4%	1	.5%	3 052.8%
Agency services	-	73	-	73	-	50	-	48.0%
Transfers recognised - operational	24 032	8 070	33.6%	8 070	33.6%	10 987	45.7%	(26.5%)
Other own revenue	2 169	469	21.6%	469	21.6%	478	93.4%	(1.9%)
Gains on disposal of PPE	5 000	-	-	-	-	3	-	(100.0%)
Operating Expenditure	63 600	10 525	16.5%	10 525	16.5%	23 995	37.3%	(56.1%)
Employee related costs	25 125	6 422	25.6%	6 422	25.6%	5 243	23.9%	22.5%
Remuneration of councillors	3 004	521	17.3%	521	17.3%	600	21.4%	(13.1%)
Debt impairment	4 012	115	2.9%	115	2.9%	15 474	644.8%	(99.3%)
Depreciation and asset impairment	7 782	-	-	-	-	-	-	-
Finance charges	680	344	50.5%	344	50.5%	361	52.7%	(4.8%)
Bulk purchases	12 133	34	.3%	34	.3%	44	.4%	(22.6%)
Other Materials	1 836	203	11.0%	203	11.0%	152	13.9%	33.4%
Contracted services	221	319	144.1%	319	144.1%	233	136.1%	36.9%
Transfers and grants	-	1 089	-	1 089	-	60	4.3%	1 703.5%
Other expenditure	8 807	1 479	16.8%	1 479	16.8%	1 828	13.8%	(19.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(5 561)	7 564		7 564		(3 729)		
Transfers recognised - capital	14 283	-	-	-	-	4 527	26.2%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 722	7 564		7 564		798		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 722	7 564		7 564		798		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 722	7 564		7 564		798		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 722	7 564		7 564		798		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	14 323	2 243	15.7%	2 243	15.7%	2 998	17.4%	(25.2%)
National Government	14 283	1 671	11.7%	1 671	11.7%	2 935	17.0%	(43.1%)
Provincial Government	-	264	-	264	-	62	-	323.1%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 283	1 936	13.6%	1 936	13.6%	2 998	17.4%	(35.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	40	-	-	-	-	-	-	-
Public contributions and donations	-	307	-	307	-	-	-	(100.0%)
Capital Expenditure Standard Classification	14 323	2 243	15.7%	2 243	15.7%	2 998	17.4%	(25.2%)
Governance and Administration	40	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	40	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 567	1 671	19.5%	1 671	19.5%	2 935	33.3%	(43.1%)
Planning and Development	8 567	1 671	19.5%	1 671	19.5%	2 935	33.3%	(43.1%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 716	572	10.0%	572	10.0%	62	.7%	815.0%
Electricity	-	-	-	-	-	-	-	-
Water	5 716	572	10.0%	572	10.0%	62	.7%	815.0%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	62 283	22 565	36.2%	22 565	36.2%	22 144	33.2%	1.9%
Property rates, penalties and collection charges	2 505	1 214	48.5%	1 214	48.5%	609	15.2%	99.3%
Service charges	15 428	3 913	25.4%	3 913	25.4%	3 314	22.5%	18.1%
Other revenue	5 190	1 251	24.1%	1 251	24.1%	7 172	129.7%	(82.6%)
Government - operating	24 032	13 630	56.7%	13 630	56.7%	10 987	45.7%	24.1%
Government - capital	14 283	2 557	17.9%	2 557	17.9%	62	.4%	3 993.4%
Interest	845	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(50 257)	(20 714)	41.2%	(20 714)	41.2%	(18 404)	40.0%	12.5%
Suppliers and employees	(49 576)	(19 409)	39.1%	(19 409)	39.1%	(18 112)	41.1%	7.2%
Finance charges	(680)	(139)	20.4%	(139)	20.4%	(183)	26.7%	(24.1%)
Transfers and grants	-	(1 166)	-	(1 166)	-	(109)	8.7%	969.4%
Net Cash from/(used) Operating Activities	12 026	1 851	15.4%	1 851	15.4%	3 740	18.1%	(50.5%)
Cash Flow from Investing Activities								
Receipts	5 000	75	1.5%	75	1.5%	87	-	(13.8%)
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	75	-	75	-	87	-	(13.8%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 323)	(2 243)	15.7%	(2 243)	15.7%	(2 998)	18.3%	(25.2%)
Capital assets	(14 323)	(2 243)	15.7%	(2 243)	15.7%	(2 998)	18.3%	(25.2%)
Net Cash from/(used) Investing Activities	(9 323)	(2 168)	23.3%	(2 168)	23.3%	(2 911)	17.8%	(25.5%)
Cash Flow from Financing Activities								
Receipts	-	15	-	15	-	34	-	(56.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	15	-	15	-	34	-	(56.5%)
Payments	(270)	(410)	151.7%	(410)	151.7%	(179)	25.2%	129.3%
Repayment of borrowing	(270)	(410)	151.7%	(410)	151.7%	(179)	25.2%	129.3%
Net Cash from/(used) Financing Activities	(270)	(395)	146.2%	(395)	146.2%	(145)	20.4%	173.0%
Net Increase/(Decrease) in cash held	2 433	(712)	(29.2%)	(712)	(29.2%)	684	19.3%	(204.0%)
Cash/cash equivalents at the year begin:	9 952	183	1.8%	183	1.8%	555	5.3%	(67.1%)
Cash/cash equivalents at the year end:	12 385	(529)	(4.3%)	(529)	(4.3%)	1 239	8.9%	(142.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	324	3.3%	228	2.3%	168	1.7%	9 217	92.8%	9 937	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 119	20.4%	290	5.3%	137	2.5%	3 942	71.8%	5 488	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	292	6.5%	156	3.5%	125	2.8%	3 916	87.2%	4 489	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	202	2.5%	132	1.6%	115	1.4%	7 558	94.4%	8 007	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100	2.2%	67	1.5%	65	1.4%	4 343	94.9%	4 574	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	7.7%	59	6.8%	59	6.8%	683	78.7%	868	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	3.8%	48	3.0%	44	2.8%	1 428	90.4%	1 580	4.5%	-	-	-	-
Total By Income Source	2 164	6.2%	980	2.8%	712	2.0%	31 087	89.0%	34 943	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	160	33.4%	75	15.6%	29	6.0%	217	45.1%	481	1.4%	-	-	-	-
Commercial	594	25.3%	152	6.5%	107	4.6%	1 494	63.7%	2 346	6.7%	-	-	-	-
Households	1 135	3.7%	592	1.9%	453	1.5%	28 173	92.8%	30 353	86.9%	-	-	-	-
Other	275	15.6%	161	9.2%	123	7.0%	1 204	68.3%	1 764	5.0%	-	-	-	-
Total By Customer Group	2 164	6.2%	980	2.8%	712	2.0%	31 087	89.0%	34 943	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	26	.1%	1 953	5.7%	1 900	5.6%	30 110	88.6%	33 990	72.1%
Bulk Water	43	54.9%	35	44.3%	-	-	1	.8%	79	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	454	17.3%	436	16.6%	1 467	55.8%	274	10.4%	2 631	5.6%
Auditor-General	381	3.6%	235	2.3%	76	.7%	9 761	93.4%	10 453	22.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	905	1.9%	2 660	5.6%	3 443	7.3%	40 146	85.1%	47 153	100.0%

Contact Details

Municipal Manager	Mr M Mogale	053 203 0008 / 5
Financial Manager	Mr BB Sithole	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYATHEMBA (NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	95 321	5 884	6.2%	5 884	6.2%	33 470	37.5%	(82.4%)
Property rates	10 296	16	.2%	16	.2%	20 460	157.4%	(99.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 263	1 403	8.6%	1 403	8.6%	3 835	15.6%	(63.4%)
Service charges - water revenue	11 406	1 028	9.0%	1 028	9.0%	2 610	35.3%	(60.6%)
Service charges - sanitation revenue	3 851	751	19.5%	751	19.5%	1 936	43.2%	(61.2%)
Service charges - refuse revenue	1 463	282	19.3%	282	19.3%	770	90.2%	(63.3%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	16 638	42	.2%	42	.2%	155	19.1%	(73.3%)
Interest earned - external investments	143	18	12.2%	18	12.2%	27	6.3%	(34.2%)
Interest earned - outstanding debtors	1 141	101	8.9%	101	8.9%	250	16.9%	(59.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	459	3	.6%	3	.6%	31	7.1%	(90.7%)
Licences and permits	1	6	734.3%	6	734.3%	1	88.6%	787.1%
Agency services	604	-	-	-	-	-	-	-
Transfers recognised - operational	30 886	2 010	6.5%	2 010	6.5%	2 815	9.6%	(28.6%)
Other own revenue	2 170	225	10.4%	225	10.4%	582	10.9%	(61.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	102 334	9 854	9.6%	9 854	9.6%	20 903	22.2%	(52.9%)
Employee related costs	39 936	2 938	7.4%	2 938	7.4%	7 803	18.7%	(62.3%)
Remuneration of councillors	3 096	217	7.0%	217	7.0%	806	29.4%	(73.0%)
Debt impairment	7 705	-	-	-	-	-	-	-
Depreciation and asset impairment	13 069	-	-	-	-	-	-	-
Finance charges	867	149	17.2%	149	17.2%	35	4.5%	322.5%
Bulk purchases	19 059	2 469	13.0%	2 469	13.0%	6 850	45.1%	(64.0%)
Other Materials	-	499	-	499	-	486	-	2.6%
Contracted services	3 833	1 077	28.1%	1 077	28.1%	603	28.2%	78.6%
Transfers and grants	49	1 322	2 704.0%	1 322	2 704.0%	2 822	5 735.9%	(53.2%)
Other expenditure	14 721	1 183	8.0%	1 183	8.0%	1 497	9.2%	(21.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 013)	(3 970)		(3 970)		12 567		
Transfers recognised - capital	24 379	-	-	-	-	10 092	104.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	17 366	(3 970)		(3 970)		22 659		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 366	(3 970)		(3 970)		22 659		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 366	(3 970)		(3 970)		22 659		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 366	(3 970)		(3 970)		22 659		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	25 579	-	-	-	-	3 355	34.8%	(100.0%)
National Government	24 379	-	-	-	-	3 355	34.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 379	-	-	-	-	3 355	34.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 200	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	25 579	-	-	-	-	3 355	34.8%	(100.0%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	7 405	-	-	-	-	2 290	39.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	7 405	-	-	-	-	2 290	39.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	18 174	-	-	-	-	1 066	36.8%	(100.0%)
Electricity	5 000	-	-	-	-	-	-	-
Water	11 200	-	-	-	-	1 066	36.8%	(100.0%)
Waste Water Management	1 974	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	103 778	5 786	5.6%	5 786	5.6%	32 652	38.4%	(82.3%)
Property rates, penalties and collection charges	12 189	12	.1%	12	.1%	9 550	104.9%	(99.9%)
Service charges	25 950	3 464	13.4%	3 464	13.4%	9 150	33.6%	(62.1%)
Other revenue	19 087	199	1.0%	199	1.0%	768	10.0%	(74.1%)
Government - operating	31 159	2 010	6.5%	2 010	6.5%	2 815	9.6%	(28.6%)
Government - capital	14 379	-	-	-	-	10 092	104.5%	(100.0%)
Interest	1 015	101	10.0%	101	10.0%	277	14.5%	(63.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(83 658)	(9 866)	11.8%	(9 866)	11.8%	(21 356)	27.1%	(53.8%)
Suppliers and employees	(82 947)	(8 395)	10.1%	(8 395)	10.1%	(18 500)	23.7%	(54.6%)
Finance charges	(662)	(149)	22.5%	(149)	22.5%	(35)	4.4%	331.2%
Transfers and grants	(49)	(1 322)	2 703.8%	(1 322)	2 703.8%	(2 822)	5 759.3%	(53.2%)
Net Cash from/(used) Operating Activities	20 120	(4 080)	(20.3%)	(4 080)	(20.3%)	11 295	185.7%	(136.1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 379)	-	-	-	-	-	-	-
Capital assets	(14 379)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(14 379)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 741	(4 080)	(71.1%)	(4 080)	(71.1%)	11 295	(291.7%)	(136.1%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	(1 580)	395.0%	(100.0%)
Cash/cash equivalents at the year end:	5 741	(4 080)	(71.1%)	(4 080)	(71.1%)	9 715	(227.4%)	(142.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	655	1.8%	1 271	3.4%	35 081	94.8%	37 007	56.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	1 221	22.6%	847	15.7%	3 338	61.7%	5 405	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	(0)	-	41	.5%	7 495	99.5%	7 536	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	229	2.3%	271	2.7%	9 563	95.0%	10 063	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	68	2.0%	105	3.1%	3 177	94.8%	3 351	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	8	12.2%	1	1.3%	54	86.6%	63	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	44	1.8%	48	2.0%	2 347	96.2%	2 439	3.7%	-	-	-	-
Total By Income Source	-	-	2 224	3.4%	2 583	3.9%	61 055	92.7%	65 863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	(716)	(114.3%)	196	31.3%	1 146	183.0%	626	1.0%	-	-	-	-
Commercial	-	-	998	31.4%	598	18.8%	1 584	49.8%	3 180	4.8%	-	-	-	-
Households	-	-	1 942	3.1%	1 790	2.9%	58 326	94.0%	62 057	94.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	2 224	3.4%	2 583	3.9%	61 055	92.7%	65 863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 693	9.7%	2 247	12.8%	2 168	12.4%	11 432	65.2%	17 539	46.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	632	10.8%	239	4.1%	38	.6%	4 933	84.4%	5 842	15.4%
Other	-	-	11	.1%	-	-	14 456	99.9%	14 467	38.2%
Total	2 324	6.1%	2 497	6.6%	2 205	5.8%	30 821	81.4%	37 848	100.0%

Contact Details

Municipal Manager	Mr J Alexandra (Johnny)	053 353 5300
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SIYANCUMA (NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	119 417	40 269	33.7%	40 269	33.7%	38 596	28.5%	4.3%
Property rates	11 016	9 469	86.0%	9 469	86.0%	9 888	94.2%	(4.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	37 868	6 774	17.9%	6 774	17.9%	7 034	16.7%	(3.7%)
Service charges - water revenue	13 609	1 113	8.2%	1 113	8.2%	1 438	8.9%	(22.6%)
Service charges - sanitation revenue	2 946	2 205	74.8%	2 205	74.8%	1 682	26.8%	31.1%
Service charges - refuse revenue	2 864	1 704	59.5%	1 704	59.5%	1 319	21.4%	29.1%
Service charges - other	175	-	-	-	-	-	-	-
Rental of facilities and equipment	248	82	33.2%	82	33.2%	60	13.1%	36.7%
Interest earned - external investments	100	13	13.3%	13	13.3%	26	4.2%	(49.2%)
Interest earned - outstanding debtors	700	150	21.5%	150	21.5%	141	22.4%	6.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 000	(31)	(1.0%)	(31)	(1.0%)	94	1.4%	(132.5%)
Licences and permits	80	312	389.5%	312	389.5%	267	59.3%	16.8%
Agency services	800	-	-	-	-	-	-	-
Transfers recognised - operational	45 393	17 297	38.1%	17 297	38.1%	16 452	37.5%	5.1%
Other own revenue	618	1 180	191.0%	1 180	191.0%	195	44.5%	506.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	147 828	33 326	22.5%	33 326	22.5%	23 219	14.0%	43.5%
Employee related costs	45 653	11 838	25.9%	11 838	25.9%	11 229	20.6%	5.4%
Remuneration of councillors	3 341	861	25.8%	861	25.8%	797	25.2%	8.0%
Debt impairment	13 864	(18)	(.1%)	(18)	(.1%)	-	-	(100.0%)
Depreciation and asset impairment	14 610	-	-	-	-	-	-	-
Finance charges	1 836	2 443	133.1%	2 443	133.1%	100	21.4%	2 344.3%
Bulk purchases	36 900	10 928	29.6%	10 928	29.6%	4 111	12.1%	165.8%
Other Materials	-	652	-	652	-	519	-	25.6%
Contracted services	1 800	1 930	107.2%	1 930	107.2%	1 287	71.5%	49.9%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	29 824	4 692	15.7%	4 692	15.7%	5 175	15.4%	(9.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(28 411)	6 943		6 943		15 377		
Transfers recognised - capital	20 051	-	-	-	-	3 215	9.8%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 360)	6 943		6 943		18 592		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 360)	6 943		6 943		18 592		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 360)	6 943		6 943		18 592		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 360)	6 943		6 943		18 592		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	20 631	6 120	29.7%	6 120	29.7%	4 529	16.4%	35.1%
National Government	20 431	6 120	30.0%	6 120	30.0%	2 710	11.5%	125.8%
Provincial Government	200	-	-	-	-	817	133.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 631	6 120	29.7%	6 120	29.7%	3 526	14.6%	73.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	1 002	61.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 631	6 120	29.7%	6 120	29.7%	4 529	16.4%	35.1%
Governance and Administration	180	-	-	-	-	81	5.4%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	180	-	-	-	-	81	50.8%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	600	-	-	-	-	-	-	-
Community & Social Services	600	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 851	-	-	-	-	921	9.5%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	15 851	-	-	-	-	921	9.5%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 000	6 120	153.0%	6 120	153.0%	3 526	22.7%	73.5%
Electricity	4 000	2 201	55.0%	2 201	55.0%	1 326	35.1%	66.0%
Water	-	3 919	-	3 919	-	2 201	30.6%	78.1%
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	137 742	33 700	24.5%	33 700	24.5%	34 655	22.4%	(2.8%)
Property rates, penalties and collection charges	8 813	616	7.0%	616	7.0%	2 089	21.4%	(70.5%)
Service charges	52 246	7 820	15.0%	7 820	15.0%	6 852	11.5%	14.1%
Other revenue	10 579	1 544	14.6%	1 544	14.6%	616	6.9%	150.5%
Government - operating	45 393	21 307	46.9%	21 307	46.9%	20 130	46.5%	5.8%
Government - capital	20 051	2 250	11.2%	2 250	11.2%	4 800	14.9%	(53.1%)
Interest	660	164	24.8%	164	24.8%	167	13.4%	(2.1%)
Dividends	-	-		-		-		-
Payments	(125 113)	(32 174)	25.7%	(32 174)	25.7%	(30 618)	17.0%	5.1%
Suppliers and employees	(123 914)	(29 731)	24.0%	(29 731)	24.0%	(30 518)	19.8%	(2.6%)
Finance charges	(1 199)	(2 443)	203.8%	(2 443)	203.8%	(100)	.9%	2 344.4%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	12 629	1 526	12.1%	1 526	12.1%	4 037	(16.1%)	(62.2%)
Cash Flow from Investing Activities								
Receipts	-	(2 003)	-	(2 003)	-	3 037	13.8%	(165.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	(2 003)	-	(2 003)	-	3 037	13.8%	(165.9%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 631)	(5 905)	28.6%	(5 905)	28.6%	(4 447)	12.5%	32.8%
Capital assets	(20 631)	(5 905)	28.6%	(5 905)	28.6%	(4 447)	12.5%	32.8%
Net Cash from/(used) Investing Activities	(20 631)	(7 908)	38.3%	(7 908)	38.3%	(1 410)	10.3%	460.8%
Cash Flow from Financing Activities								
Receipts	6	(6)	(92.9%)	(6)	(92.9%)	12	.3%	(147.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	(6)	(92.9%)	(6)	(92.9%)	12	60.8%	(147.7%)
Payments	(1 522)	(224)	14.7%	(224)	14.7%	(202)	22.4%	10.9%
Repayment of borrowing	(1 522)	(224)	14.7%	(224)	14.7%	(202)	22.4%	10.9%
Net Cash from/(used) Financing Activities	(1 516)	(229)	15.1%	(229)	15.1%	(190)	(5.3%)	20.7%
Net Increase/(Decrease) in cash held	(9 518)	(6 612)	69.5%	(6 612)	69.5%	2 437	(6.9%)	(371.3%)
Cash/cash equivalents at the year begin:	(32 673)	(627)	1.9%	(627)	1.9%	2 168	22.0%	(128.9%)
Cash/cash equivalents at the year end:	(42 191)	(7 239)	17.2%	(7 239)	17.2%	4 605	(18.2%)	(257.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 196	4.6%	860	3.3%	690	2.7%	22 991	89.3%	25 737	34.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 407	26.8%	484	9.2%	205	3.9%	3 145	60.0%	5 241	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 355	35.4%	16	.1%	16	.1%	7 904	64.3%	12 291	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	791	5.2%	548	3.6%	424	2.8%	13 438	88.4%	15 200	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	646	4.9%	399	3.1%	368	2.8%	11 647	89.2%	13 060	17.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	51	6.2%	49	6.0%	50	6.1%	677	81.8%	827	1.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	1.3%	28	1.9%	19	1.3%	1 389	95.5%	1 455	2.0%	-	-	-	-
Total By Income Source	8 466	11.5%	2 384	3.2%	1 772	2.4%	61 189	82.9%	73 811	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	747	36.6%	235	11.5%	98	4.8%	960	47.1%	2 040	2.8%	-	-	-	-
Commercial	4 617	40.7%	468	4.1%	249	2.2%	6 004	52.9%	11 339	15.4%	-	-	-	-
Households	3 101	5.1%	1 680	2.8%	1 425	2.4%	54 226	89.7%	60 433	81.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 466	11.5%	2 384	3.2%	1 772	2.4%	61 189	82.9%	73 811	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	8 734	12.8%	736	1.1%	5 288	7.8%	53 257	78.3%	68 014	90.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	268	11.1%	1 208	50.1%	84	3.5%	850	35.3%	2 410	3.2%
Auditor-General	-	-	232	4.7%	-	-	4 662	95.3%	4 895	6.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 002	12.0%	2 176	2.9%	5 372	7.1%	58 769	78.0%	75 319	100.0%

Contact Details

Municipal Manager	Mr H F Nel	053 298 1810
Financial Manager	Mr Coenie Muller	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	46 864	14 784	31.5%	14 784	31.5%	14 192	30.4%	4.2%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	25	-	25	-	43	-	(42.0%)
Interest earned - external investments	208	73	35.4%	73	35.4%	210	102.5%	(65.1%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	13	-	13	-	20	40.0%	(37.5%)
Transfers recognised - operational	42 117	13 718	32.6%	13 718	32.6%	13 578	32.5%	1.0%
Other own revenue	4 539	955	21.0%	955	21.0%	342	7.3%	179.4%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	51 274	11 340	22.1%	11 340	22.1%	11 507	23.0%	(1.5%)
Employee related costs	28 259	7 007	24.8%	7 007	24.8%	7 149	25.4%	(2.0%)
Remuneration of councillors	3 893	871	22.4%	871	22.4%	899	23.5%	(3.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2 000	-	-	-	-	-	-	-
Finance charges	100	41	40.9%	41	40.9%	52	3.6%	(21.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	155	31	20.0%	31	20.0%	38	13.6%	(18.5%)
Contracted services	1 400	123	8.8%	123	8.8%	518	83.0%	(76.3%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	15 339	3 266	21.3%	3 266	21.3%	2 851	28.3%	14.6%
Loss on disposal of PPE	129	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 410)	3 445		3 445		2 685		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 410)	3 445		3 445		2 685		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 410)	3 445		3 445		2 685		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 410)	3 445		3 445		2 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 410)	3 445		3 445		2 685		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	0	-	-	-	-	13	-	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	0	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	13	-	(100.0%)
Capital Expenditure Standard Classification	0	-	-	-	-	13	-	(100.0%)
Governance and Administration	-	-	-	-	-	13	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	13	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	46 864	14 784	31.5%	14 784	31.5%	14 093	31.6%	4.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	4 539	992	21.9%	992	21.9%	305	12.1%	225.1%
Government - operating	42 117	13 718	32.6%	13 718	32.6%	13 578	32.5%	1.0%
Government - capital	-	-	-	-	-	-	-	-
Interest	208	73	35.4%	73	35.4%	210	102.5%	(65.1%)
Dividends	-	-	-	-	-	-	-	-
Payments	(50 731)	(16 450)	32.4%	(16 450)	32.4%	(13 775)	29.9%	19.4%
Suppliers and employees	(50 631)	(16 410)	32.4%	(16 410)	32.4%	(13 723)	31.7%	19.6%
Finance charges	(100)	(41)	40.9%	(41)	40.9%	(52)	32.6%	(21.6%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 867)	(1 666)	43.1%	(1 666)	43.1%	318	(20.4%)	(624.1%)
Cash Flow from Investing Activities								
Receipts	-	3 230	-	3 230	-	67	-	4 755.2%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	79	-	79	-	1 530	-	(94.8%)
Decrease in other non-current receivables	-	3 840	-	3 840	-	4 921	-	(22.0%)
Decrease (increase) in non-current investments	-	(689)	-	(689)	-	(6 384)	-	(89.2%)
Payments	-	-	-	-	-	(7)	-	(100.0%)
Capital assets	-	-	-	-	-	(7)	-	(100.0%)
Net Cash from/(used) Investing Activities	-	3 230	-	3 230	-	60	-	5 290.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(695)	(112)	16.1%	(112)	16.1%	(101)	16.1%	10.4%
Repayment of borrowing	(695)	(112)	16.1%	(112)	16.1%	(101)	16.1%	10.4%
Net Cash from/(used) Financing Activities	(695)	(112)	16.1%	(112)	16.1%	(101)	16.1%	10.4%
Net Increase/(Decrease) in cash held	(4 562)	1 451	(31.8%)	1 451	(31.8%)	276	(12.6%)	425.0%
Cash/cash equivalents at the year begin:	3 472	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(1 090)	1 451	(133.2%)	1 451	(133.2%)	276	39.8%	425.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	5.5%	87	5.2%	87	5.2%	1 391	84.0%	1 657	100.0%	-	-	-	-
Total By Income Source	92	5.5%	87	5.2%	87	5.2%	1 391	84.0%	1 657	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	87	5.3%	87	5.3%	87	5.3%	1 391	84.2%	1 652	99.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	.3%	-	-	-	-
Total By Customer Group	92	5.5%	87	5.2%	87	5.2%	1 391	84.0%	1 657	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	480	34.9%	-	-	-	-	895	65.1%	1 375	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	480	34.9%	-	-	-	-	895	65.1%	1 375	100.0%

Contact Details

Municipal Manager	Mr N M Jack	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KAI! GARIB (NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	179 519	66 592	37.1%	66 592	37.1%	105 001	59.1%	(36.6%)
Property rates	24 019	16 916	70.4%	16 916	70.4%	44 069	183.5%	(61.6%)
Property rates - penalties and collection charges	2 200	-	-	-	-	8 466	384.8%	(100.0%)
Service charges - electricity revenue	60 697	14 313	23.6%	14 313	23.6%	20 063	37.0%	(28.7%)
Service charges - water revenue	6 685	3 216	48.1%	3 216	48.1%	3 727	32.3%	(13.7%)
Service charges - sanitation revenue	6 885	2 296	33.3%	2 296	33.3%	2 668	33.4%	(13.9%)
Service charges - refuse revenue	5 361	1 596	29.8%	1 596	29.8%	1 842	36.2%	(13.3%)
Service charges - other	-	-	-	-	-	(112)	-	(100.0%)
Rental of facilities and equipment	262	97	37.1%	97	37.1%	118	64.6%	(17.7%)
Interest earned - external investments	200	1	.6%	1	.6%	5	3.8%	(73.6%)
Interest earned - outstanding debtors	11 000	3 058	27.8%	3 058	27.8%	(4 157)	(53.3%)	(173.6%)
Dividends received	-	-	-	-	-	-	-	-
Fines	97	8	7.9%	8	7.9%	23	24.9%	(67.3%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	422	1 754	416.2%	1 754	416.2%	2 168	26.8%	(19.1%)
Transfers recognised - operational	60 797	23 078	38.0%	23 078	38.0%	26 033	47.0%	(11.4%)
Other own revenue	895	259	28.9%	259	28.9%	88	11.1%	192.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	194 538	52 282	26.9%	52 282	26.9%	49 622	27.6%	5.4%
Employee related costs	93 038	22 133	23.8%	22 133	23.8%	20 571	28.4%	7.6%
Remuneration of councillors	6 037	1 525	25.3%	1 525	25.3%	1 297	26.3%	17.5%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	1 340	-	1 340	-	1 104	60.7%	21.3%
Bulk purchases	55 698	13 346	24.0%	13 346	24.0%	13 836	27.5%	(3.5%)
Other Materials	2 094	699	33.4%	699	33.4%	234	10.9%	198.5%
Contracted services	13 960	3 511	25.1%	3 511	25.1%	4 102	47.7%	(14.4%)
Transfers and grants	6 830	3 629	53.1%	3 629	53.1%	3 903	67.9%	(7.0%)
Other expenditure	16 882	6 099	36.1%	6 099	36.1%	4 574	26.2%	33.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 019)	14 311		14 311		55 379		
Transfers recognised - capital	23 395	15 686	67.0%	15 686	67.0%	2 202	9.1%	612.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 376	29 997		29 997		57 581		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 376	29 997		29 997		57 581		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 376	29 997		29 997		57 581		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 376	29 997		29 997		57 581		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	23 395	8 187	35.0%	8 187	35.0%	1 035	4.8%	691.1%
National Government	23 395	7 444	31.8%	7 444	31.8%	1 035	4.8%	619.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 395	7 444	31.8%	7 444	31.8%	1 035	4.8%	619.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	726	-	726	-	-	-	(100.0%)
Public contributions and donations	-	18	-	18	-	-	-	(100.0%)
Capital Expenditure Standard Classification	23 395	8 187	35.0%	8 187	35.0%	1 035	4.8%	691.1%
Governance and Administration	-	272	-	272	-	19	-	1 309.7%
Executive & Council	-	42	-	42	-	-	-	(100.0%)
Budget & Treasury Office	-	189	-	189	-	4	-	5 206.0%
Corporate Services	-	42	-	42	-	16	-	165.7%
Community and Public Safety	-	77	-	77	-	-	-	(100.0%)
Community & Social Services	-	77	-	77	-	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	270	-	270	-	652	16.8%	(58.6%)
Planning and Development	-	270	-	270	-	120	3.4%	124.0%
Road Transport	-	-	-	-	-	532	177.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	23 395	7 568	32.3%	7 568	32.3%	364	2.0%	1 981.7%
Electricity	-	180	-	180	-	-	-	(100.0%)
Water	23 395	7 388	31.6%	7 388	31.6%	343	1.9%	2 055.0%
Waste Water Management	-	-	-	-	-	21	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	202 914	82 282	40.5%	82 282	40.5%	116 623	63.4%	(29.4%)
Property rates, penalties and collection charges	26 219	16 916	64.5%	16 916	64.5%	61 135	911.8%	(72.3%)
Service charges	79 628	21 425	26.9%	21 425	26.9%	28 800	35.7%	(25.6%)
Other revenue	1 675	2 118	126.4%	2 118	126.4%	2 605	28.5%	(18.7%)
Government - operating	60 797	23 078	38.0%	23 078	38.0%	26 033	46.2%	(11.4%)
Government - capital	23 395	15 686	67.0%	15 686	67.0%	2 202	9.5%	612.4%
Interest	11 200	3 059	27.3%	3 059	27.3%	(4 153)	(52.4%)	(173.7%)
Dividends	-	-		-		-		-
Payments	(178 551)	(52 563)	29.4%	(52 563)	29.4%	(49 890)	26.6%	5.4%
Suppliers and employees	(171 721)	(47 594)	27.7%	(47 594)	27.7%	(44 882)	24.9%	6.0%
Finance charges	-	(1 340)	-	(1 340)	-	(1 104)	60.7%	21.3%
Transfers and grants	(6 830)	(3 629)	53.1%	(3 629)	53.1%	(3 903)	68.0%	(7.0%)
Net Cash from/(used) Operating Activities	24 363	29 719	122.0%	29 719	122.0%	66 733	(1 804.2%)	(55.5%)
Cash Flow from Investing Activities								
Receipts	67	229	342.2%	229	342.2%	(1 326)	(240.6%)	(117.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	229	-	229	-	(1 326)	(240.6%)	(117.3%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	67	-	-	-	-	-	-	-
Payments	-	(4 382)	-	(4 382)	-	269	(.3%)	(1 731.4%)
Capital assets	-	(4 382)	-	(4 382)	-	269	(.3%)	(1 731.4%)
Net Cash from/(used) Investing Activities	67	(4 153)	(6 200.6%)	(4 153)	(6 200.6%)	(1 057)	1.3%	292.8%
Cash Flow from Financing Activities								
Receipts	-	(5)	-	(5)	-	(1 743)	(1 561.5%)	(99.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	(1 759)	-	(100.0%)
Increase (decrease) in consumer deposits	-	(5)	-	(5)	-	17	16.8%	(127.3%)
Payments	-	(1 282)	-	(1 282)	-	2 198	(670.5%)	(158.3%)
Repayment of borrowing	-	(1 282)	-	(1 282)	-	2 198	(670.5%)	(158.3%)
Net Cash from/(used) Financing Activities	-	(1 287)	-	(1 287)	-	455	(210.6%)	(382.6%)
Net Increase/(Decrease) in cash held	24 430	24 278	99.4%	24 278	99.4%	66 132	(79.5%)	(63.3%)
Cash/cash equivalents at the year begin:	11 466	1 204	10.5%	1 204	10.5%	-	-	(100.0%)
Cash/cash equivalents at the year end:	35 896	25 483	71.0%	25 483	71.0%	66 132	(82.9%)	(61.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	6 032	9.8%	7 536	12.2%	6 526	10.6%	41 593	67.4%	61 688	72.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	862	8.9%	8 857	91.1%	9 720	11.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	136	1.4%	210	2.2%	136	1.4%	9 143	95.0%	9 624	11.3%
Trade Creditors	-	-	85	8.2%	559	53.7%	397	38.1%	1 040	1.2%
Auditor-General	-	-	-	-	-	-	2 873	100.0%	2 873	3.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 168	7.3%	7 831	9.2%	8 083	9.5%	62 863	74.0%	84 945	100.0%

Contact Details

Municipal Manager	A. Vosloo	054 431 6300
Financial Manager	Mr Segomotso Seekus	054 431 6300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: !KHEIS (NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	44 059	17 836	40.5%	17 836	40.5%	21 492	55.7%	(17.0%)
Property rates	4 059	3 602	88.7%	3 602	88.7%	3 922	116.9%	(8.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	4 563	1 040	22.8%	1 040	22.8%	1 120	26.0%	(7.1%)
Service charges - sanitation revenue	2 020	523	25.9%	523	25.9%	495	28.9%	5.5%
Service charges - refuse revenue	2 730	722	26.4%	722	26.4%	679	27.9%	6.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	517	148	28.7%	148	28.7%	144	26.4%	3.3%
Interest earned - external investments	69	113	164.0%	113	164.0%	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	60	20	33.3%	20	33.3%	10	295.5%	93.0%
Licences and permits	-	3	-	3	-	2	73.6%	73.1%
Agency services	1 613	417	25.8%	417	25.8%	388	39.3%	7.6%
Transfers recognised - operational	24 325	11 113	45.7%	11 113	45.7%	12 226	50.7%	(9.1%)
Other own revenue	4 102	135	3.3%	135	3.3%	2 506	284.0%	(94.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	63 789	10 017	15.7%	10 017	15.7%	8 809	15.9%	13.7%
Employee related costs	21 503	4 776	22.2%	4 776	22.2%	3 727	19.2%	28.1%
Remuneration of councillors	2 533	445	17.6%	445	17.6%	379	16.4%	17.6%
Debt impairment	5 535	-	-	-	-	-	-	-
Depreciation and asset impairment	11 553	-	-	-	-	-	-	-
Finance charges	414	-	-	-	-	193	31.3%	(100.0%)
Bulk purchases	1 198	237	19.8%	237	19.8%	356	37.3%	(33.5%)
Other Materials	2 091	53	2.6%	53	2.6%	947	28.7%	(94.4%)
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	2 547	714	28.0%	714	28.0%	-	-	(100.0%)
Other expenditure	16 414	3 792	23.1%	3 792	23.1%	3 207	19.4%	18.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 729)	7 819		7 819		12 683		
Transfers recognised - capital	15 270	4 601	30.1%	4 601	30.1%	6 714	39.7%	(31.5%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(4 459)	12 420		12 420		19 397		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(4 459)	12 420		12 420		19 397		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(4 459)	12 420		12 420		19 397		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 459)	12 420		12 420		19 397		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	15 950	329	2.1%	329	2.1%	4 615	27.3%	(92.9%)
National Government	14 905	329	2.2%	329	2.2%	4 362	25.8%	(92.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	365	-	-	-	-	254	-	(100.0%)
Transfers recognised - capital	15 270	329	2.2%	329	2.2%	4 615	27.3%	(92.9%)
Borrowing	680	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	15 950	329	2.1%	329	2.1%	4 615	27.3%	(92.9%)
Governance and Administration	-	329	-	329	-	551	-	(40.3%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	329	-	329	-	551	-	(40.3%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 045	-	-	-	-	-	-	-
Community & Social Services	1 045	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	500	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	500	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	14 405	-	-	-	-	4 065	27.3%	(100.0%)
Electricity	-	-	-	-	-	984	-	(100.0%)
Water	13 905	-	-	-	-	3 081	28.9%	(100.0%)
Waste Water Management	500	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	59 330	17 790	30.0%	17 790	30.0%	28 207	54.9%	(36.9%)
Property rates, penalties and collection charges	4 059	129	3.2%	129	3.2%	3 922	146.1%	(96.7%)
Service charges	9 313	1 110	11.9%	1 110	11.9%	2 295	45.2%	(51.6%)
Other revenue	6 293	723	11.5%	723	11.5%	3 051	126.0%	(76.3%)
Government - operating	24 690	11 113	45.0%	11 113	45.0%	12 226	50.7%	(9.1%)
Government - capital	14 905	4 601	30.9%	4 601	30.9%	6 714	39.7%	(31.5%)
Interest	69	113	164.0%	113	164.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(46 650)	(10 008)	21.5%	(10 008)	21.5%	(8 614)	19.1%	16.2%
Suppliers and employees	(43 688)	(9 294)	21.3%	(9 294)	21.3%	(8 614)	20.3%	7.9%
Finance charges	(414)	-	-	-	-	-	-	-
Transfers and grants	(2 547)	(714)	28.0%	(714)	28.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	12 680	7 782	61.4%	7 782	61.4%	19 593	310.8%	(60.3%)
Cash Flow from Investing Activities								
Receipts	-	(4 851)	-	(4 851)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(4 851)	-	(4 851)	-	-	-	(100.0%)
Payments	(14 905)	(375)	2.5%	(375)	2.5%	-	-	(100.0%)
Capital assets	(14 905)	(375)	2.5%	(375)	2.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(14 905)	(5 226)	35.1%	(5 226)	35.1%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(413)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(413)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(413)	-	(100.0%)
Net Increase/(Decrease) in cash held	(2 224)	2 556	(114.9%)	2 556	(114.9%)	19 180	(180.9%)	(86.7%)
Cash/cash equivalents at the year begin:	(307)	3 717	(1 210.7%)	3 717	(1 210.7%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(2 531)	6 273	(247.8%)	6 273	(247.8%)	19 180	(201.8%)	(67.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	430	4.5%	243	2.6%	8 823	92.9%	9 495	23.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(12)	(.1%)	45	.3%	38	.3%	13 552	99.5%	13 623	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	193	3.6%	124	2.3%	5 029	94.1%	5 345	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	263	3.3%	186	2.4%	7 454	94.3%	7 903	19.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(892)	(22.8%)	49	1.3%	41	1.0%	4 713	120.5%	3 911	9.7%	-	-	-	-
Total By Income Source	(904)	(2.2%)	980	2.4%	632	1.6%	39 571	98.2%	40 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(99)	(4.6%)	31	1.4%	34	1.6%	2 194	101.6%	2 159	5.4%	-	-	-	-
Commercial	(45)	(2.2%)	158	7.9%	55	2.8%	1 839	91.6%	2 007	5.0%	-	-	-	-
Households	(736)	(2.3%)	782	2.5%	536	1.7%	31 296	98.2%	31 878	79.1%	-	-	-	-
Other	(25)	(.6%)	10	.2%	7	.2%	4 242	100.2%	4 234	10.5%	-	-	-	-
Total By Customer Group	(904)	(2.2%)	980	2.4%	632	1.6%	39 571	98.2%	40 278	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	18	100.0%	-	-	-	-	-	-	18	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	48	.8%	48	.8%	46	.7%	6 179	97.7%	6 321	83.4%
Other	202	16.2%	2	.2%	428	34.4%	612	49.2%	1 244	16.4%
Total	268	3.5%	50	.7%	475	6.3%	6 790	89.5%	7 583	100.0%

Contact Details

Municipal Manager	Mr Josef Willemse	054 833 9500
Financial Manager	Mr W. Weilbach	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: TSANTSABANE (NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	212 882	120 314	56.5%	120 314	56.5%	54 423	26.0%	121.1%
Property rates	27 950	6 342	22.7%	6 342	22.7%	19 959	76.8%	(68.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	45 768	5 565	12.2%	5 565	12.2%	8 471	16.7%	(34.3%)
Service charges - water revenue	23 939	2 691	11.2%	2 691	11.2%	3 668	12.9%	(26.6%)
Service charges - sanitation revenue	10 915	1 336	12.2%	1 336	12.2%	2 640	17.9%	(49.4%)
Service charges - refuse revenue	7 471	1 726	23.1%	1 726	23.1%	2 664	25.4%	(35.2%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	374	1 373	367.0%	1 373	367.0%	1 403	610.0%	(2.2%)
Interest earned - external investments	541	5	1.0%	5	1.0%	5	1.0%	(.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	318	31	9.7%	31	9.7%	60	19.5%	(48.7%)
Licences and permits	493	1	.3%	1	.3%	0	.1%	297.5%
Agency services	848	-	-	-	-	-	-	-
Transfers recognised - operational	35 713	400	1.1%	400	1.1%	12 147	39.2%	(96.7%)
Other own revenue	10 052	100 841	1 003.2%	100 841	1 003.2%	3 406	43.4%	2 861.1%
Gains on disposal of PPE	48 500	2	-	2	-	0	-	1 011.3%
Operating Expenditure	212 818	21 949	10.3%	21 949	10.3%	34 240	16.8%	(35.9%)
Employee related costs	74 730	9 082	12.2%	9 082	12.2%	13 788	21.6%	(34.1%)
Remuneration of councillors	3 205	509	15.9%	509	15.9%	758	24.7%	(32.9%)
Debt impairment	10 800	-	-	-	-	-	-	-
Depreciation and asset impairment	7 713	-	-	-	-	-	-	-
Finance charges	5 249	47	.9%	47	.9%	-	-	(100.0%)
Bulk purchases	46 292	5 302	11.5%	5 302	11.5%	9 393	22.2%	(43.6%)
Other Materials	9 989	745	7.5%	745	7.5%	1 197	13.5%	(37.7%)
Contracted services	-	367	-	367	-	1 154	-	(68.2%)
Transfers and grants	-	2 090	-	2 090	-	2 430	-	(14.0%)
Other expenditure	54 840	3 807	6.9%	3 807	6.9%	5 519	10.3%	(31.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	64	98 365		98 365		20 183		
Transfers recognised - capital	-	190	-	190	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	64	98 555		98 555		20 183		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	64	98 555		98 555		20 183		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	64	98 555		98 555		20 183		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64	98 555		98 555		20 183		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	18 218	5 191	28.5%	5 191	28.5%	2 879	8.7%	80.3%
National Government	14 833	5 191	35.0%	5 191	35.0%	2 879	15.9%	80.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	14 833	5 191	35.0%	5 191	35.0%	2 879	15.8%	80.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 385	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	18 218	5 191	28.5%	5 191	28.5%	2 879	8.7%	80.3%
Governance and Administration	2 854	-	-	-	-	-	-	-
Executive & Council	1 276	-	-	-	-	-	-	-
Budget & Treasury Office	166	-	-	-	-	-	-	-
Corporate Services	1 412	-	-	-	-	-	-	-
Community and Public Safety	531	-	-	-	-	-	-	-
Community & Social Services	81	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	450	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 833	5 191	35.0%	5 191	35.0%	2 879	15.9%	80.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	14 833	5 191	35.0%	5 191	35.0%	2 879	15.9%	80.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	179 213	56 591	31.6%	56 591	31.6%	34 772	18.6%	62.7%
Property rates, penalties and collection charges	27 950	1 956	7.0%	1 956	7.0%	1 844	7.1%	6.1%
Service charges	88 093	11 285	12.8%	11 285	12.8%	10 242	9.8%	10.2%
Other revenue	12 084	7 977	66.0%	7 977	66.0%	6 879	71.9%	16.0%
Government - operating	35 713	29 418	82.4%	29 418	82.4%	15 802	51.0%	86.2%
Government - capital	14 833	5 943	40.1%	5 943	40.1%	-	-	(100.0%)
Interest	541	12	2.2%	12	2.2%	5	1.0%	133.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(194 306)	(35 250)	18.1%	(35 250)	18.1%	(33 483)	18.8%	5.3%
Suppliers and employees	(189 057)	(32 263)	17.1%	(32 263)	17.1%	(31 299)	18.2%	3.1%
Finance charges	(5 249)	(60)	1.1%	(60)	1.1%	(150)	2.2%	(60.2%)
Transfers and grants	-	(2 928)	-	(2 928)	-	(2 035)	-	43.9%
Net Cash from/(used) Operating Activities	(15 092)	21 340	(141.4%)	21 340	(141.4%)	1 289	15.8%	1 556.1%
Cash Flow from Investing Activities								
Receipts	48 500	11 052	22.8%	11 052	22.8%	10 370	26.8%	6.6%
Proceeds on disposal of PPE	48 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	11 052	-	11 052	-	10 370	2 304.4%	6.6%
Payments	-	(2 250)	-	(2 250)	-	(4 275)	23.5%	(47.4%)
Capital assets	-	(2 250)	-	(2 250)	-	(4 275)	23.5%	(47.4%)
Net Cash from/(used) Investing Activities	48 500	8 802	18.1%	8 802	18.1%	6 095	29.6%	44.4%
Cash Flow from Financing Activities								
Receipts	300	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	300	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	300	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	33 708	30 142	89.4%	30 142	89.4%	7 383	18.8%	308.2%
Cash/cash equivalents at the year begin:	(2 300)	-	-	-	-	1 847	(36.9%)	(100.0%)
Cash/cash equivalents at the year end:	31 408	30 142	96.0%	30 142	96.0%	9 230	26.9%	226.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 727	2.8%	1 159	1.9%	1 283	2.1%	56 732	93.2%	60 902	35.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 071	18.2%	1 639	14.4%	1 124	9.9%	6 524	57.4%	11 359	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	266	1.0%	567	2.2%	538	2.1%	24 753	94.8%	26 124	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 577	3.7%	1 340	3.1%	1 271	2.9%	39 002	90.3%	43 190	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 112	4.3%	904	3.5%	817	3.2%	23 036	89.0%	25 869	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	51	1.4%	45	1.3%	53	1.5%	3 366	95.8%	3 514	2.1%	-	-	-	-
Total By Income Source	6 806	4.0%	5 654	3.3%	5 086	3.0%	153 412	89.7%	170 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	317	5.4%	346	5.9%	193	3.3%	4 996	85.4%	5 852	3.4%	-	-	-	-
Commercial	2 379	9.0%	1 742	6.6%	1 268	4.8%	20 972	79.6%	26 361	15.4%	-	-	-	-
Households	4 081	3.0%	3 536	2.6%	3 599	2.6%	126 255	91.8%	137 471	80.4%	-	-	-	-
Other	29	2.2%	30	2.4%	25	2.0%	1 189	93.4%	1 273	.7%	-	-	-	-
Total By Customer Group	6 806	4.0%	5 654	3.3%	5 086	3.0%	153 412	89.7%	170 958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	101	.2%	53 771	99.8%	53 872	86.8%
Bulk Water	2 099	62.7%	-	-	2 310	69.0%	(1 060)	(31.7%)	3 349	5.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	635	99.1%	5	.9%	-	-	641	1.0%
Other	531	12.6%	470	11.1%	493	11.7%	2 724	64.6%	4 217	6.8%
Total	2 630	4.2%	1 105	1.8%	2 909	4.7%	55 435	89.3%	62 078	100.0%

Contact Details

Municipal Manager	Mr HG Mathobela	053 313 7300
Financial Manager	Ms Anita Kooverjee	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: KGATELOPELE (NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	83 799	28 145	33.6%	28 145	33.6%	39 865	52.9%	(29.4%)
Property rates	13 930	10 109	72.6%	10 109	72.6%	23 079	225.9%	(56.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	22 277	5 193	23.3%	5 193	23.3%	4 733	23.4%	9.7%
Service charges - water revenue	8 920	1 978	22.2%	1 978	22.2%	1 912	22.5%	3.5%
Service charges - sanitation revenue	4 805	1 179	24.5%	1 179	24.5%	1 100	24.7%	7.2%
Service charges - refuse revenue	6 994	1 652	23.6%	1 652	23.6%	1 499	24.1%	10.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	98	48	49.2%	48	49.2%	40	15.5%	19.9%
Interest earned - external investments	167	23	13.6%	23	13.6%	28	21.4%	(18.3%)
Interest earned - outstanding debtors	109	24	21.5%	24	21.5%	27	15.1%	(13.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	25	-	-	-	-	6	12.0%	(100.0%)
Licences and permits	14	16	111.0%	16	111.0%	9	6.1%	76.2%
Agency services	204	-	-	-	-	-	-	-
Transfers recognised - operational	22 465	7 525	33.5%	7 525	33.5%	7 245	33.1%	3.9%
Other own revenue	3 792	398	10.5%	398	10.5%	187	8.7%	112.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	83 798	13 913	16.6%	13 913	16.6%	17 134	22.7%	(18.8%)
Employee related costs	31 237	5 616	18.0%	5 616	18.0%	4 709	21.6%	19.3%
Remuneration of councillors	2 564	458	17.9%	458	17.9%	534	25.6%	(14.2%)
Debt impairment	3 951	-	-	-	-	-	-	-
Depreciation and asset impairment	4 509	-	-	-	-	-	-	-
Finance charges	245	7	2.8%	7	2.8%	22	6.4%	(69.7%)
Bulk purchases	17 673	4 778	27.0%	4 778	27.0%	4 664	27.4%	2.5%
Other Materials	1 607	131	8.1%	131	8.1%	341	6.5%	(61.6%)
Contracted services	7 033	1 119	15.9%	1 119	15.9%	1 037	26.6%	7.9%
Transfers and grants	4 531	739	16.3%	739	16.3%	3 421	65.4%	(78.4%)
Other expenditure	10 448	1 066	10.2%	1 066	10.2%	2 511	25.7%	(57.5%)
Loss on disposal of PPE	-	(1)	-	(1)	-	(105)	-	(99.0%)
Surplus/(Deficit)	1	14 232		14 232		22 731		
Transfers recognised - capital	9 173	3 453	37.6%	3 453	37.6%	2 936	23.1%	17.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 174	17 685		17 685		25 668		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 174	17 685		17 685		25 668		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 174	17 685		17 685		25 668		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 174	17 685		17 685		25 668		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	12 073	3 453	28.6%	3 453	28.6%	-	-	(100.0%)
National Government	9 173	3 453	37.6%	3 453	37.6%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	2 900	-	-	-	-	-	-	-
Transfers recognised - capital	12 073	3 453	28.6%	3 453	28.6%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	12 073	3 453	28.6%	3 453	28.6%	-	-	(100.0%)
Governance and Administration	500	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	200	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 373	3 453	30.4%	3 453	30.4%	-	-	(100.0%)
Electricity	2 700	-	-	-	-	-	-	-
Water	7 673	3 453	45.0%	3 453	45.0%	-	-	(100.0%)
Waste Water Management	1 000	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	92 972	28 342	30.5%	28 342	30.5%	29 205	33.2%	(3.0%)
Property rates, penalties and collection charges	13 930	1 834	13.2%	1 834	13.2%	1 604	15.7%	14.4%
Service charges	42 996	7 016	16.3%	7 016	16.3%	6 965	17.7%	.7%
Other revenue	4 134	2 096	50.7%	2 096	50.7%	3 099	87.0%	(32.4%)
Government - operating	22 464	9 700	43.2%	9 700	43.2%	10 586	48.3%	(8.4%)
Government - capital	9 173	7 673	83.6%	7 673	83.6%	6 902	54.3%	11.2%
Interest	276	23	8.2%	23	8.2%	49	15.7%	(53.1%)
Dividends	-	-		-		-	-	-
Payments	(75 337)	(20 169)	26.8%	(20 169)	26.8%	(16 520)	24.5%	22.1%
Suppliers and employees	(70 562)	(19 867)	28.2%	(19 867)	28.2%	(16 077)	26.0%	23.6%
Finance charges	(245)	(5)	2.0%	(5)	2.0%	(22)	6.4%	(77.6%)
Transfers and grants	(4 531)	(297)	6.5%	(297)	6.5%	(421)	8.0%	(29.5%)
Net Cash from/(used) Operating Activities	17 635	8 174	46.3%	8 174	46.3%	12 685	61.3%	(35.6%)
Cash Flow from Investing Activities								
Receipts	-	1	-	1	-	104	-	(99.0%)
Proceeds on disposal of PPE	-	1	-	1	-	104	-	(99.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(9 173)	-	-	-	-	(2 414)	19.0%	(100.0%)
Capital assets	(9 173)	-	-	-	-	(2 414)	19.0%	(100.0%)
Net Cash from/(used) Investing Activities	(9 173)	1	-	1	-	(2 310)	18.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	19	-	19	-	13	-	49.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	19	-	19	-	13	-	49.0%
Payments	(636)	(211)	33.1%	(211)	33.1%	(300)	-	(29.9%)
Repayment of borrowing	(636)	(211)	33.1%	(211)	33.1%	(300)	-	(29.9%)
Net Cash from/(used) Financing Activities	(636)	(192)	30.2%	(192)	30.2%	(288)	-	(33.3%)
Net Increase/(Decrease) in cash held	7 826	7 983	102.0%	7 983	102.0%	10 087	126.5%	(20.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	383	-	(100.0%)
Cash/cash equivalents at the year end:	7 826	7 983	102.0%	7 983	102.0%	10 469	131.3%	(23.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 458	8.8%	491	3.0%	472	2.9%	14 056	85.3%	16 477	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 715	23.6%	555	7.6%	551	7.6%	4 455	61.2%	7 276	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 667	10.1%	606	3.7%	520	3.1%	13 741	83.1%	16 533	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	611	9.1%	266	4.0%	198	2.9%	5 650	84.0%	6 725	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	745	10.7%	301	4.3%	205	3.0%	5 691	82.0%	6 942	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11	18.0%	2	3.2%	2	3.2%	47	75.6%	62	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1	.5%	1	.3%	1	.3%	199	98.9%	202	.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 149)	244.8%	2	(.4%)	2	(.5%)	676	(143.9%)	(470)	(.9%)	-	-	-	-
Total By Income Source	5 059	9.4%	2 223	4.1%	1 950	3.6%	44 515	82.8%	53 748	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	41	2.5%	49	3.0%	69	4.2%	1 489	90.4%	1 647	3.1%	-	-	-	-
Commercial	963	9.3%	453	4.4%	353	3.4%	8 605	82.9%	10 374	19.3%	-	-	-	-
Households	4 093	10.1%	1 691	4.2%	1 496	3.7%	33 117	82.0%	40 397	75.2%	-	-	-	-
Other	(37)	(2.8%)	30	2.3%	32	2.4%	1 305	98.1%	1 330	2.5%	-	-	-	-
Total By Customer Group	5 059	9.4%	2 223	4.1%	1 950	3.6%	44 515	82.8%	53 748	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 458	56.6%	-	-	28	.4%	3 387	43.0%	7 873	30.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 678	100.0%	-	-	-	-	-	-	2 678	10.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	108	100.0%	-	-	-	-	-	-	108	.4%
Trade Creditors	1 459	15.8%	798	8.6%	13	.1%	6 970	75.4%	9 239	35.3%
Auditor-General	-	-	104	1.7%	64	1.0%	6 123	97.3%	6 292	24.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 703	33.2%	902	3.4%	105	.4%	16 480	62.9%	26 190	100.0%

Contact Details

Municipal Manager	Mr SM Titus Samatha (Acting)	053 384 8600/0008
Financial Manager	Mr Petra Booysen	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DAWID KRUIPER (NC087)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	605 938	96 262	15.9%	96 262	15.9%	-	-	(100.0%)
Property rates	85 437	8 856	10.4%	8 856	10.4%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	267 694	44 872	16.8%	44 872	16.8%	-	-	(100.0%)
Service charges - water revenue	51 647	7 906	15.3%	7 906	15.3%	-	-	(100.0%)
Service charges - sanitation revenue	28 335	5 257	18.6%	5 257	18.6%	-	-	(100.0%)
Service charges - refuse revenue	23 347	3 893	16.7%	3 893	16.7%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 075	717	7.1%	717	7.1%	-	-	(100.0%)
Interest earned - external investments	1 250	264	21.1%	264	21.1%	-	-	(100.0%)
Interest earned - outstanding debtors	3 000	555	18.5%	555	18.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	541	103	19.0%	103	19.0%	-	-	(100.0%)
Licences and permits	1 583	302	19.1%	302	19.1%	-	-	(100.0%)
Agency services	4 307	854	19.8%	854	19.8%	-	-	(100.0%)
Transfers recognised - operational	96 722	18 410	19.0%	18 410	19.0%	-	-	(100.0%)
Other own revenue	13 337	1 372	10.3%	1 372	10.3%	-	-	(100.0%)
Gains on disposal of PPE	18 664	2 901	15.5%	2 901	15.5%	-	-	(100.0%)
Operating Expenditure	647 531	111 830	17.3%	111 830	17.3%	-	-	(100.0%)
Employee related costs	233 826	36 214	15.5%	36 214	15.5%	-	-	(100.0%)
Remuneration of councillors	10 781	1 511	14.0%	1 511	14.0%	-	-	(100.0%)
Debt impairment	5 000	1	-	1	-	-	-	(100.0%)
Depreciation and asset impairment	90 719	20 669	22.8%	20 669	22.8%	-	-	(100.0%)
Finance charges	15 002	1 494	10.0%	1 494	10.0%	-	-	(100.0%)
Bulk purchases	188 887	40 027	21.2%	40 027	21.2%	-	-	(100.0%)
Other Materials	19 037	1 674	8.8%	1 674	8.8%	-	-	(100.0%)
Contracted services	8 226	703	8.5%	703	8.5%	-	-	(100.0%)
Transfers and grants	110	37	33.6%	37	33.6%	-	-	(100.0%)
Other expenditure	75 942	9 500	12.5%	9 500	12.5%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(41 592)	(15 567)		(15 567)		-		
Transfers recognised - capital	39 676	3 020	7.6%	3 020	7.6%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 916)	(12 548)		(12 548)		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 916)	(12 548)		(12 548)		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 916)	(12 548)		(12 548)		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 916)	(12 548)		(12 548)		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 675	8 505	10.9%	8 505	10.9%	-	-	(100.0%)
National Government	36 168	6 089	16.8%	6 089	16.8%	-	-	(100.0%)
Provincial Government	3 509	9	.2%	9	.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	435	-	435	-	-	-	(100.0%)
Transfers recognised - capital	39 676	6 533	16.5%	6 533	16.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	37 998	1 972	5.2%	1 972	5.2%	-	-	(100.0%)
Public contributions and donations	-	0	-	0	-	-	-	(100.0%)
Capital Expenditure Standard Classification	77 675	8 505	10.9%	8 505	10.9%	-	-	(100.0%)
Governance and Administration	22 552	336	1.5%	336	1.5%	-	-	(100.0%)
Executive & Council	7 614	0	-	0	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	14 938	336	2.2%	336	2.2%	-	-	(100.0%)
Community and Public Safety	-	457	-	457	-	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	435	-	435	-	-	-	(100.0%)
Public Safety	-	23	-	23	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	16 147	2 830	17.5%	2 830	17.5%	-	-	(100.0%)
Planning and Development	16 147	2 830	17.5%	2 830	17.5%	-	-	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	38 976	4 882	12.5%	4 882	12.5%	-	-	(100.0%)
Electricity	16 747	4 521	27.0%	4 521	27.0%	-	-	(100.0%)
Water	7 877	132	1.7%	132	1.7%	-	-	(100.0%)
Waste Water Management	14 352	227	1.6%	227	1.6%	-	-	(100.0%)
Waste Management	-	2	-	2	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	607 203	102 895	16.9%	102 895	16.9%	-	-	(100.0%)
Property rates, penalties and collection charges	70 689	15 756	22.3%	15 756	22.3%	-	-	(100.0%)
Service charges	371 023	58 539	15.8%	58 539	15.8%	-	-	(100.0%)
Other revenue	24 843	6 271	25.2%	6 271	25.2%	-	-	(100.0%)
Government - operating	96 722	18 490	19.1%	18 490	19.1%	-	-	(100.0%)
Government - capital	39 676	3 020	7.6%	3 020	7.6%	-	-	(100.0%)
Interest	4 250	819	19.3%	819	19.3%	-	-	(100.0%)
Dividends	-	-		-		-	-	-
Payments	(530 688)	(80 438)	15.2%	(80 438)	15.2%	-	-	(100.0%)
Suppliers and employees	(515 577)	(78 907)	15.3%	(78 907)	15.3%	-	-	(100.0%)
Finance charges	(15 002)	(1 494)	10.0%	(1 494)	10.0%	-	-	(100.0%)
Transfers and grants	(110)	(37)	33.6%	(37)	33.6%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	76 515	22 456	29.3%	22 456	29.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	18 670	2 902	15.5%	2 902	15.5%	-	-	(100.0%)
Proceeds on disposal of PPE	18 664	2 901	15.5%	2 901	15.5%	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	6	0	5.8%	0	5.8%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(77 675)	(8 505)	10.9%	(8 505)	10.9%	-	-	(100.0%)
Capital assets	(77 675)	(8 505)	10.9%	(8 505)	10.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(59 005)	(5 603)	9.5%	(5 603)	9.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	500	1 000	200.1%	1 000	200.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	1 000	200.1%	1 000	200.1%	-	-	(100.0%)
Payments	(10 084)	(1 970)	19.5%	(1 970)	19.5%	-	-	(100.0%)
Repayment of borrowing	(10 084)	(1 970)	19.5%	(1 970)	19.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(9 584)	(970)	10.1%	(970)	10.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	7 926	15 884	200.4%	15 884	200.4%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	7 896	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	15 821	15 884	100.4%	15 884	100.4%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 743	32.7%	371	3.2%	294	2.6%	7 021	61.4%	11 429	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 260	92.4%	164	1.1%	59	.4%	948	6.1%	15 430	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 231	27.7%	464	2.5%	1 723	9.1%	11 454	60.7%	18 872	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 234	36.0%	377	6.1%	243	3.9%	3 350	54.0%	6 204	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 989	21.7%	572	6.2%	406	4.4%	6 198	67.6%	9 165	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	303	13.3%	222	9.7%	197	8.6%	1 561	68.3%	2 284	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 670	23.7%	2 524	9.0%	807	2.9%	18 101	64.4%	28 102	30.7%	-	-	-	-
Total By Income Source	34 429	37.6%	4 694	5.1%	3 730	4.1%	48 633	53.2%	91 486	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 523	74.6%	88	1.9%	500	10.6%	612	13.0%	4 723	5.2%	-	-	-	-
Commercial	15 254	65.8%	491	2.1%	933	4.0%	6 492	28.0%	23 170	25.3%	-	-	-	-
Households	13 973	29.3%	2 775	5.8%	2 162	4.5%	28 845	60.4%	47 755	52.2%	-	-	-	-
Other	1 679	10.6%	1 339	8.5%	136	.9%	12 685	80.1%	15 838	17.3%	-	-	-	-
Total By Customer Group	34 429	37.6%	4 694	5.1%	3 730	4.1%	48 633	53.2%	91 486	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 537	49.5%	2 938	15.3%	2 134	11.1%	4 650	24.1%	19 259	72.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 317	100.0%	-	-	-	-	-	-	7 317	27.5%
Total	16 855	63.4%	2 938	11.1%	2 134	8.0%	4 650	17.5%	26 577	100.0%

Contact Details

Municipal Manager	Dalixolo Eric Ngxanga	054 338 7001
Financial Manager	Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: Z F MGCAWU (DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	63 898	22 107	34.6%	22 107	34.6%	23 511	37.6%	(6.0%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20	2	8.3%	2	8.3%	11	13.1%	(85.2%)
Interest earned - external investments	500	154	30.8%	154	30.8%	102	29.1%	51.1%
Interest earned - outstanding debtors	25	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	56 884	21 264	37.4%	21 264	37.4%	23 330	41.3%	(8.9%)
Other own revenue	6 319	687	10.9%	687	10.9%	68	1.2%	917.3%
Gains on disposal of PPE	150	-	-	-	-	-	-	-
Operating Expenditure	63 080	12 842	20.4%	12 842	20.4%	13 280	21.7%	(3.3%)
Employee related costs	44 775	10 054	22.5%	10 054	22.5%	8 814	21.6%	14.1%
Remuneration of councillors	3 839	721	18.8%	721	18.8%	727	20.3%	(.8%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	920	48	5.2%	48	5.2%	-	-	(100.0%)
Finance charges	142	-	-	-	-	47	34.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 510	216	14.3%	216	14.3%	459	24.6%	(53.0%)
Contracted services	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	5 249	205	3.9%	205	3.9%	405	-	(49.4%)
Other expenditure	6 645	1 598	24.1%	1 598	24.1%	2 828	20.0%	(43.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	818	9 265		9 265		10 231		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	818	9 265		9 265		10 231		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	818	9 265		9 265		10 231		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	818	9 265		9 265		10 231		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	818	9 265		9 265		10 231		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	775	18	2.3%	18	2.3%	22	2.5%	(20.3%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	775	18	2.3%	18	2.3%	22	2.5%	(20.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	775	18	2.3%	18	2.3%	22	2.5%	(20.3%)
Governance and Administration	775	18	2.3%	18	2.3%	22	3.4%	(20.3%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	350	-	-	-	-	-	-	-
Corporate Services	425	18	4.1%	18	4.1%	22	13.8%	(20.3%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	63 116	25 094	39.8%	25 094	39.8%	24 839	39.7%	1.0%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	5 707	692	12.1%	692	12.1%	3 404	59.7%	(79.7%)
Government - operating	56 884	24 248	42.6%	24 248	42.6%	21 333	37.8%	13.7%
Government - capital	-	-	-	-	-	-	-	-
Interest	525	154	29.3%	154	29.3%	102	29.1%	51.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(61 496)	(21 192)	34.5%	(21 192)	34.5%	(15 203)	25.1%	39.4%
Suppliers and employees	(56 104)	(20 887)	37.2%	(20 887)	37.2%	(15 157)	25.1%	37.8%
Finance charges	(142)	-	-	-	-	(47)	34.8%	(100.0%)
Transfers and grants	(5 249)	(304)	5.8%	(304)	5.8%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	1 621	3 902	240.8%	3 902	240.8%	9 636	503.1%	(59.5%)
Cash Flow from Investing Activities								
Receipts	150	-	-	-	-	-	-	-
Proceeds on disposal of PPE	150	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(775)	(18)	2.3%	(18)	2.3%	(22)	2.5%	(20.3%)
Capital assets	(775)	(18)	2.3%	(18)	2.3%	(22)	2.5%	(20.3%)
Net Cash from/(used) Investing Activities	(625)	(18)	2.8%	(18)	2.8%	(22)	2.6%	(20.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(250)	-	-	-	-	323	(80.6%)	(100.0%)
Repayment of borrowing	(250)	-	-	-	-	323	(80.6%)	(100.0%)
Net Cash from/(used) Financing Activities	(250)	-	-	-	-	323	(80.6%)	(100.0%)
Net Increase/(Decrease) in cash held	746	3 885	521.1%	3 885	521.1%	9 936	1 493.1%	(60.9%)
Cash/cash equivalents at the year begin:	208	3 684	1 772.3%	3 684	1 772.3%	105	2.7%	3 409.1%
Cash/cash equivalents at the year end:	953	7 569	793.9%	7 569	793.9%	10 041	221.8%	(24.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	164	100.0%	164	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	164	100.0%	164	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	164	100.0%	164	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	164	100.0%	164	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	198	100.0%	-	-	-	-	-	-	198	100.0%
Total	198	100.0%	-	-	-	-	-	-	198	100.0%

Contact Details

Municipal Manager	Mr Elias Ntoba	054 337 2800/2868
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: SOL PLAATJE (NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 899 552	604 132	31.8%	604 132	31.8%	612 746	35.0%	(1.4%)
Property rates	486 708	235 967	48.5%	235 967	48.5%	246 937	58.3%	(4.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	700 551	174 577	24.9%	174 577	24.9%	179 765	27.6%	(2.9%)
Service charges - water revenue	255 104	52 959	20.8%	52 959	20.8%	54 753	22.3%	(3.3%)
Service charges - sanitation revenue	75 450	18 816	24.9%	18 816	24.9%	17 922	24.7%	5.0%
Service charges - refuse revenue	56 783	14 116	24.9%	14 116	24.9%	13 491	26.8%	4.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10 690	2 530	23.7%	2 530	23.7%	2 407	12.6%	5.1%
Interest earned - external investments	19 000	522	2.7%	522	2.7%	1 820	11.4%	(71.3%)
Interest earned - outstanding debtors	70 000	28 843	41.2%	28 843	41.2%	21 647	43.3%	33.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	16 880	1 237	7.3%	1 237	7.3%	2 414	23.2%	(48.8%)
Licences and permits	3 270	691	21.1%	691	21.1%	704	23.5%	(1.9%)
Agency services	6 280	-	-	-	-	-	-	-
Transfers recognised - operational	165 897	64 374	38.8%	64 374	38.8%	59 923	35.9%	7.4%
Other own revenue	32 939	9 501	28.8%	9 501	28.8%	10 962	31.9%	(13.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 891 344	536 031	28.3%	536 031	28.3%	475 104	27.3%	12.8%
Employee related costs	644 340	146 079	22.7%	146 079	22.7%	141 836	23.7%	3.0%
Remuneration of councillors	23 312	4 873	20.9%	4 873	20.9%	4 999	23.4%	(2.5%)
Debt impairment	190 500	190 500	100.0%	190 500	100.0%	145 000	90.1%	31.4%
Depreciation and asset impairment	55 650	-	-	-	-	-	-	-
Finance charges	27 757	-	-	-	-	-	-	-
Bulk purchases	506 500	116 169	22.9%	116 169	22.9%	95 053	20.6%	22.2%
Other Materials	140 908	19 418	13.8%	19 418	13.8%	16 747	20.5%	15.9%
Contracted services	34 363	5 808	16.9%	5 808	16.9%	5 102	-	13.8%
Transfers and grants	61 510	10 020	16.3%	10 020	16.3%	21 471	39.0%	(53.3%)
Other expenditure	206 503	43 164	20.9%	43 164	20.9%	44 896	16.2%	(3.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	8 208	68 101		68 101		137 643		
Transfers recognised - capital	81 564	167	.2%	167	.2%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	89 772	68 268		68 268		137 643		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	89 772	68 268		68 268		137 643		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	89 772	68 268		68 268		137 643		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	89 772	68 268		68 268		137 643		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	125 204	16 452	13.1%	16 452	13.1%	20 671	18.5%	(20.4%)
National Government	75 732	5 334	7.0%	5 334	7.0%	13 402	20.9%	(60.2%)
Provincial Government	5 832	2 055	35.2%	2 055	35.2%	3 850	-	(46.6%)
District Municipality	-	-	-	-	-	39	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 564	7 389	9.1%	7 389	9.1%	17 291	26.9%	(57.3%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	43 640	9 063	20.8%	9 063	20.8%	3 380	7.1%	168.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	125 204	16 452	13.1%	16 452	13.1%	20 671	18.5%	(20.4%)
Governance and Administration	8 000	8	.1%	8	.1%	53	.7%	(84.4%)
Executive & Council	3 000	-	-	-	-	-	-	-
Budget & Treasury Office	5 000	8	.2%	8	.2%	53	1.2%	(84.4%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	10 294	2 860	27.8%	2 860	27.8%	0	-	819 474.2%
Community & Social Services	9 894	2 860	28.9%	2 860	28.9%	0	-	819 474.2%
Sport And Recreation	400	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 051	2 059	12.1%	2 059	12.1%	4 202	46.2%	(51.0%)
Planning and Development	-	2 055	-	2 055	-	875	9.6%	134.9%
Road Transport	17 051	4	-	4	-	3 327	-	(99.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77 959	11 524	14.8%	11 524	14.8%	16 416	21.6%	(29.8%)
Electricity	12 900	4 328	33.5%	4 328	33.5%	2 014	17.5%	114.9%
Water	41 730	1 995	4.8%	1 995	4.8%	2 991	19.3%	(33.3%)
Waste Water Management	5 800	5 201	89.7%	5 201	89.7%	11 411	23.3%	(54.4%)
Waste Management	17 530	-	-	-	-	-	-	-
Other	11 900	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 764 321	381 889	21.6%	381 889	21.6%	341 633	21.3%	11.8%
Property rates, penalties and collection charges	447 772	63 277	14.1%	63 277	14.1%	57 143	15.1%	10.7%
Service charges	970 969	185 192	19.1%	185 192	19.1%	182 348	20.2%	1.6%
Other revenue	61 619	13 959	22.7%	13 959	22.7%	16 488	24.4%	(15.3%)
Government - operating	165 897	67 115	40.5%	67 115	40.5%	65 847	39.5%	1.9%
Government - capital	81 564	22 982	28.2%	22 982	28.2%	4 337	6.7%	429.9%
Interest	36 500	29 365	80.5%	29 365	80.5%	15 469	59.5%	89.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 590 193)	(382 617)	24.1%	(382 617)	24.1%	(340 933)	23.1%	12.2%
Suppliers and employees	(1 555 926)	(377 834)	24.3%	(377 834)	24.3%	(337 701)	23.5%	11.9%
Finance charges	(27 757)	-	-	-	-	-	-	-
Transfers and grants	(6 510)	(4 784)	73.5%	(4 784)	73.5%	(3 232)	64.0%	48.0%
Net Cash from/(used) Operating Activities	174 128	(728)	(.4%)	(728)	(.4%)	700	.5%	(204.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(125 204)	(16 452)	13.1%	(16 452)	13.1%	(20 671)	18.5%	(20.4%)
Capital assets	(125 204)	(16 452)	13.1%	(16 452)	13.1%	(20 671)	18.5%	(20.4%)
Net Cash from/(used) Investing Activities	(125 204)	(16 452)	13.1%	(16 452)	13.1%	(20 671)	18.5%	(20.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(8 246)	-	-	-	-	-	-	-
Repayment of borrowing	(8 246)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 246)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	40 678	(17 180)	(42.2%)	(17 180)	(42.2%)	(19 971)	(201.9%)	(14.0%)
Cash/cash equivalents at the year begin:	223 360	259 276	116.1%	259 276	116.1%	275 457	128.4%	(5.9%)
Cash/cash equivalents at the year end:	264 037	242 096	91.7%	242 096	91.7%	255 486	113.9%	(5.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 276	6.8%	13 060	3.7%	9 115	2.6%	309 089	86.9%	355 540	19.7%	-	-	108 220	30.0%
Trade and Other Receivables from Exchange Transactions - Electricity	43 872	26.3%	12 139	7.3%	7 464	4.5%	103 598	62.0%	167 072	9.2%	-	-	53 516	32.0%
Receivables from Non-exchange Transactions - Property Rates	31 351	5.0%	9 238	1.5%	182 122	28.8%	408 788	64.7%	631 500	35.0%	-	-	191 424	30.0%
Receivables from Exchange Transactions - Waste Water Management	5 203	5.2%	3 178	3.2%	2 866	2.8%	89 362	88.8%	100 608	5.6%	-	-	29 946	29.0%
Receivables from Exchange Transactions - Waste Management	4 002	5.0%	2 384	3.0%	2 143	2.7%	71 447	89.3%	79 976	4.4%	-	-	24 168	30.0%
Receivables from Exchange Transactions - Property Rental Debtors	522	1.6%	477	1.4%	472	1.4%	31 659	95.6%	33 131	1.8%	-	-	11 020	33.0%
Interest on Arrear Debtor Accounts	10 488	3.3%	9 130	2.9%	8 962	2.8%	286 089	90.9%	314 670	17.4%	-	-	85 413	27.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 092	3.3%	1 077	.9%	1 887	1.5%	116 826	94.3%	123 882	6.9%	-	-	57 897	46.0%
Total By Income Source	123 806	6.9%	50 684	2.8%	215 032	11.9%	1 416 857	78.4%	1 806 379	100.0%	-	-	561 605	31.0%
Debtors Age Analysis By Customer Group														
Organs of State	26 341	4.2%	7 644	1.2%	177 379	28.2%	418 757	66.5%	630 122	34.9%	-	-	192 468	30.0%
Commercial	47 510	19.4%	13 398	5.5%	10 123	4.1%	174 400	71.1%	245 431	13.6%	-	-	76 160	31.0%
Households	48 131	5.3%	28 975	3.2%	26 556	2.9%	810 631	88.7%	914 293	50.6%	-	-	270 968	29.0%
Other	1 824	11.0%	667	4.0%	974	5.9%	13 069	79.0%	16 534	.9%	-	-	22 009	133.0%
Total By Customer Group	123 806	6.9%	50 684	2.8%	215 032	11.9%	1 416 857	78.4%	1 806 379	100.0%	-	-	561 605	31.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	32 038	100.0%	-	-	-	-	-	-	32 038	52.8%
Bulk Water	9 788	100.0%	-	-	-	-	-	-	9 788	16.1%
PAYE deductions	6 504	100.0%	-	-	-	-	-	-	6 504	10.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 088	100.0%	-	-	-	-	-	-	6 088	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 037	100.0%	-	-	-	-	-	-	6 037	9.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	217	100.0%	-	-	-	-	-	-	217	.4%
Total	60 673	100.0%	-	-	-	-	-	-	60 673	100.0%

Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100/6911
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: DIKGATLONG (NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	170 114	43 140	25.4%	43 140	25.4%	51 791	32.0%	(16.7%)
Property rates	8 782	8 584	97.7%	8 584	97.7%	2 795	41.2%	207.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	29 517	2 296	7.8%	2 296	7.8%	7 855	30.4%	(70.8%)
Service charges - water revenue	36 955	1 096	3.0%	1 096	3.0%	4 460	13.1%	(75.4%)
Service charges - sanitation revenue	4 706	204	4.3%	204	4.3%	813	17.6%	(74.9%)
Service charges - refuse revenue	6 606	612	9.3%	612	9.3%	2 450	35.5%	(75.0%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	263	9	3.4%	9	3.4%	27	11.2%	(66.5%)
Interest earned - external investments	79	3	3.8%	3	3.8%	-	-	(100.0%)
Interest earned - outstanding debtors	19 440	1 946	10.0%	1 946	10.0%	6 252	33.4%	(68.9%)
Dividends received	-	-	-	-	-	-	-	-
Fines	4	3	93.7%	3	93.7%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	20	25.5%	(100.0%)
Transfers recognised - operational	63 389	27 418	43.3%	27 418	43.3%	27 036	41.9%	1.4%
Other own revenue	374	968	259.0%	968	259.0%	84	76.5%	1 051.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	167 412	22 500	13.4%	22 500	13.4%	15 089	9.2%	49.1%
Employee related costs	47 970	12 541	26.1%	12 541	26.1%	11 378	24.0%	10.2%
Remuneration of councillors	4 314	-	-	-	-	769	24.7%	(100.0%)
Debt impairment	45 250	-	-	-	-	122	.3%	(100.0%)
Depreciation and asset impairment	554	-	-	-	-	-	-	-
Finance charges	75	8	10.7%	8	10.7%	-	-	(100.0%)
Bulk purchases	37 590	-	-	-	-	-	-	-
Other Materials	5 185	609	11.7%	609	11.7%	514	8.7%	18.5%
Contracted services	11 466	4 083	35.6%	4 083	35.6%	711	9.6%	474.5%
Transfers and grants	-	-	-	-	-	266	35.4%	(100.0%)
Other expenditure	15 007	5 258	35.0%	5 258	35.0%	1 329	9.7%	295.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 701	20 641		20 641		36 702		
Transfers recognised - capital	29 208	11 203	38.4%	11 203	38.4%	1 000	2.4%	1 020.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	500	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 409	31 844		31 844		37 702		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 409	31 844		31 844		37 702		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 409	31 844		31 844		37 702		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 409	31 844		31 844		37 702		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	75 669	7 306	9.7%	7 306	9.7%	-	-	(100.0%)
National Government	61 518	7 306	11.9%	7 306	11.9%	-	-	(100.0%)
Provincial Government	885	-	-	-	-	-	-	-
District Municipality	12 766	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	75 169	7 306	9.7%	7 306	9.7%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	500	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 669	7 306	9.7%	7 306	9.7%	-	-	(100.0%)
Governance and Administration	500	-	-	-	-	-	-	-
Executive & Council	500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	7 306	-	7 306	-	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	7 306	-	7 306	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	65 117	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	36 492	-	-	-	-	-	-	-
Waste Water Management	28 626	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	10 052	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	199 322	54 356	27.3%	54 356	27.3%	44 827	29.8%	21.3%
Property rates, penalties and collection charges	8 782	8 584	97.7%	8 584	97.7%	764	16.1%	1 023.9%
Service charges	77 784	4 208	5.4%	4 208	5.4%	8 815	21.2%	(52.3%)
Other revenue	640	976	152.4%	976	152.4%	2 335	545.3%	(58.2%)
Government - operating	63 389	27 418	43.3%	27 418	43.3%	28 372	44.0%	(3.4%)
Government - capital	29 208	11 203	38.4%	11 203	38.4%	4 487	13.0%	149.7%
Interest	19 518	1 966	10.1%	1 966	10.1%	54	1.2%	3 542.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(121 608)	(41 926)	34.5%	(41 926)	34.5%	(33 709)	28.4%	24.4%
Suppliers and employees	(121 533)	(41 917)	34.5%	(41 917)	34.5%	(33 687)	28.4%	24.4%
Finance charges	(75)	(8)	10.7%	(8)	10.7%	(22)	29.4%	(63.5%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 714	12 431	16.0%	12 431	16.0%	11 118	35.2%	11.8%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(8 849)	24.6%	(100.0%)
Capital assets	-	-	-	-	-	(8 849)	24.6%	(100.0%)
Net Cash from/(used) Investing Activities	-	-	-	-	-	(8 849)	24.9%	(100.0%)
Cash Flow from Financing Activities								
Receipts	42	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	42	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	42	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	77 756	12 431	16.0%	12 431	16.0%	2 269	(57.5%)	447.8%
Cash/cash equivalents at the year begin:	5 533	460	8.3%	460	8.3%	-	-	(100.0%)
Cash/cash equivalents at the year end:	83 289	12 891	15.5%	12 891	15.5%	2 269	(73.8%)	468.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 962	2.0%	1 808	1.8%	1 821	1.8%	93 863	94.4%	99 454	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 435	5.4%	1 641	6.2%	1 230	4.6%	22 180	83.7%	26 485	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761	2.2%	765	2.3%	754	2.2%	31 727	93.3%	34 007	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	361	2.0%	356	2.0%	335	1.9%	16 883	94.1%	17 934	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	972	2.0%	967	1.9%	951	1.9%	46 728	94.2%	49 617	18.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	4.0%	21	4.3%	16	3.3%	427	88.4%	483	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	153	.4%	152	.4%	153	.4%	34 085	98.7%	34 543	13.2%	-	-	-	-
Total By Income Source	5 664	2.2%	5 710	2.2%	5 258	2.0%	245 892	93.7%	262 524	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 379	2.5%	1 041	1.9%	1 238	2.3%	51 271	93.3%	54 929	20.9%	-	-	-	-
Commercial	995	4.0%	1 507	6.0%	852	3.4%	21 769	86.6%	25 124	9.6%	-	-	-	-
Households	3 261	1.8%	3 134	1.7%	3 141	1.7%	171 063	94.7%	180 600	68.8%	-	-	-	-
Other	28	1.5%	28	1.5%	28	1.5%	1 788	95.5%	1 872	.7%	-	-	-	-
Total By Customer Group	5 664	2.2%	5 710	2.2%	5 258	2.0%	245 892	93.7%	262 524	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 219	7.8%	3 456	8.3%	3 271	7.9%	31 491	76.0%	41 438	56.2%
Bulk Water	489	2.5%	424	2.2%	91	.5%	18 456	94.8%	19 460	26.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	399	3.6%	51	.5%	-	-	10 750	96.0%	11 200	15.2%
Auditor-General	-	-	-	-	428	25.9%	1 224	74.1%	1 652	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 108	5.6%	3 931	5.3%	3 790	5.1%	61 921	84.0%	73 750	100.0%

Contact Details

Municipal Manager	Mr MH Robertson	053 531 0671/2
Financial Manager	Mr Chris Mokeng (acting)	053 531 0671

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: MAGARENG (NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	96 869	29 693	30.7%	29 693	30.7%	24 330	26.5%	22.0%
Property rates	7 053	1 745	24.7%	1 745	24.7%	1 629	19.9%	7.1%
Property rates - penalties and collection charges	1 600	352	22.0%	352	22.0%	292	14.6%	20.7%
Service charges - electricity revenue	16 551	4 041	24.4%	4 041	24.4%	5 564	32.2%	(27.4%)
Service charges - water revenue	7 835	1 623	20.7%	1 623	20.7%	1 451	21.7%	11.8%
Service charges - sanitation revenue	5 760	1 489	25.8%	1 489	25.8%	1 045	19.6%	42.5%
Service charges - refuse revenue	4 866	1 075	22.1%	1 075	22.1%	1 000	25.0%	7.5%
Service charges - other	-	9	-	9	-	11	-	(19.3%)
Rental of facilities and equipment	86	5	5.8%	5	5.8%	6	21.3%	(21.7%)
Interest earned - external investments	406	57	14.1%	57	14.1%	79	39.4%	(27.5%)
Interest earned - outstanding debtors	8 297	1 900	22.9%	1 900	22.9%	1 452	21.4%	30.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	245	2	.6%	2	.6%	12	4.2%	(86.4%)
Licences and permits	859	65	7.6%	65	7.6%	95	15.1%	(31.1%)
Agency services	31	-	-	-	-	-	-	-
Transfers recognised - operational	42 400	17 296	40.8%	17 296	40.8%	11 593	29.4%	49.2%
Other own revenue	880	35	4.0%	35	4.0%	102	10.7%	(65.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	135 888	14 886	11.0%	14 886	11.0%	14 612	17.5%	1.9%
Employee related costs	36 817	8 241	22.4%	8 241	22.4%	7 603	20.5%	8.4%
Remuneration of councillors	3 166	652	20.6%	652	20.6%	711	18.8%	(8.4%)
Debt impairment	12 140	-	-	-	-	-	-	-
Depreciation and asset impairment	24 935	-	-	-	-	-	-	-
Finance charges	100	-	-	-	-	-	-	-
Bulk purchases	29 434	3 079	10.5%	3 079	10.5%	2 512	42.8%	22.5%
Other Materials	1 660	239	14.4%	239	14.4%	-	-	(100.0%)
Contracted services	2 093	262	12.5%	262	12.5%	730	28.0%	(64.1%)
Transfers and grants	-	417	-	417	-	898	19.0%	(53.5%)
Other expenditure	25 543	1 997	7.8%	1 997	7.8%	2 157	46.9%	(7.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(39 019)	14 808		14 808		9 718		
Transfers recognised - capital	38 937	6 551	16.8%	6 551	16.8%	1 000	7.2%	555.1%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(82)	21 359		21 359		10 718		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(82)	21 359		21 359		10 718		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(82)	21 359		21 359		10 718		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(82)	21 359		21 359		10 718		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	38 937	3 422	8.8%	3 422	8.8%	54	.4%	6 229.0%
National Government	13 653	3 422	25.1%	3 422	25.1%	54	.4%	6 229.0%
Provincial Government	20 284	-	-	-	-	-	-	-
District Municipality	5 000	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 937	3 422	8.8%	3 422	8.8%	54	.4%	6 229.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 937	3 422	8.8%	3 422	8.8%	54	.4%	6 229.0%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	1 030	-	1 030	-	54	.5%	1 805.2%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	1 030	-	1 030	-	54	.5%	1 805.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	38 937	2 392	6.1%	2 392	6.1%	-	-	(100.0%)
Electricity	3 000	2 392	79.7%	2 392	79.7%	-	-	(100.0%)
Water	35 937	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	125 067	27 742	22.2%	27 742	22.2%	16 665	18.5%	66.5%
Property rates, penalties and collection charges	5 192	593	11.4%	593	11.4%	529	8.2%	12.2%
Service charges	31 216	1 584	5.1%	1 584	5.1%	2 846	13.5%	(44.4%)
Other revenue	2 101	1 664	79.2%	1 664	79.2%	631	66.6%	163.7%
Government - operating	42 400	17 046	40.2%	17 046	40.2%	11 593	29.4%	47.0%
Government - capital	38 937	6 801	17.5%	6 801	17.5%	1 000	7.2%	580.1%
Interest	5 222	54	1.0%	54	1.0%	65	.8%	(18.2%)
Dividends	-	-		-		-		
Payments	(99 034)	(14 687)	14.8%	(14 687)	14.8%	(14 630)	23.9%	,4%
Suppliers and employees	(98 934)	(14 270)	14.4%	(14 270)	14.4%	(13 732)	24.3%	3.9%
Finance charges	(100)	-	-	-	-	-	-	-
Transfers and grants	-	(417)	-	(417)	-	(898)	19.0%	(53.5%)
Net Cash from/(used) Operating Activities	26 034	13 054	50.1%	13 054	50.1%	2 035	7.1%	541.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(3 581)	-	(3 581)	-	-	-	(100.0%)
Capital assets	-	(3 581)	-	(3 581)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(3 581)	-	(3 581)	-	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 034	9 473	36.4%	9 473	36.4%	2 035	13.9%	365.6%
Cash/cash equivalents at the year begin:	4 757	212	4.5%	212	4.5%	880	17.6%	(75.9%)
Cash/cash equivalents at the year end:	30 791	9 685	31.5%	9 685	31.5%	2 914	14.8%	232.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	552	2.1%	583	2.3%	517	2.0%	24 182	93.6%	25 833	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 059	4.6%	912	4.0%	878	3.8%	19 987	87.5%	22 836	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	577	3.4%	485	2.8%	451	2.6%	15 683	91.2%	17 196	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	378	2.0%	388	2.1%	411	2.2%	17 605	93.7%	18 782	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	377	2.1%	380	2.1%	382	2.1%	16 763	93.6%	17 902	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	749	2.1%	728	2.1%	716	2.0%	33 074	93.8%	35 267	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	2.2%	16	1.3%	10	.8%	1 130	95.7%	1 182	.9%	-	-	-	-
Total By Income Source	3 718	2.7%	3 491	2.5%	3 365	2.4%	128 424	92.4%	138 998	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	220	4.9%	207	4.6%	346	7.7%	3 738	82.9%	4 511	3.2%	-	-	-	-
Commercial	699	6.9%	466	4.6%	424	4.2%	8 496	84.2%	10 085	7.3%	-	-	-	-
Households	2 790	2.2%	2 809	2.3%	2 640	2.1%	115 849	93.4%	124 087	89.3%	-	-	-	-
Other	10	3.0%	9	2.9%	(45)	(14.3%)	342	108.3%	315	.2%	-	-	-	-
Total By Customer Group	3 718	2.7%	3 491	2.5%	3 365	2.4%	128 424	92.4%	138 998	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 042	8.0%	2 866	11.2%	2 700	10.6%	17 983	70.3%	25 592	30.2%
Bulk Water	802	1.5%	851	1.6%	885	1.7%	50 056	95.2%	52 594	62.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	10.1%	476	22.4%	1 433	67.5%	2 122	2.5%
Auditor-General	934	21.2%	17	.4%	20	.5%	3 443	78.0%	4 414	5.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	4.5%	3 947	4.7%	4 080	4.8%	72 915	86.1%	84 721	100.0%

Contact Details

Municipal Manager	Mr Floyd Leeuw	053 497 3111
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: PHOKWANE (NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	273 674	76 749	28.0%	76 749	28.0%	70 669	29.1%	8.6%
Property rates	22 118	5 444	24.6%	5 444	24.6%	4 050	21.9%	34.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	68 575	20 330	29.6%	20 330	29.6%	17 857	26.3%	13.9%
Service charges - water revenue	34 859	6 090	17.5%	6 090	17.5%	6 107	17.7%	(.3%)
Service charges - sanitation revenue	8 017	3 426	42.7%	3 426	42.7%	3 242	26.2%	5.7%
Service charges - refuse revenue	5 953	2 232	37.5%	2 232	37.5%	2 075	25.2%	7.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	570	90	15.9%	90	15.9%	152	39.8%	(40.3%)
Interest earned - external investments	800	219	27.3%	219	27.3%	150	10.4%	46.1%
Interest earned - outstanding debtors	15 710	4 577	29.1%	4 577	29.1%	3 785	27.9%	20.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	179	16	9.0%	16	9.0%	27	18.2%	(40.1%)
Licences and permits	2 043	503	24.6%	503	24.6%	422	29.3%	19.1%
Agency services	1 830	509	27.8%	509	27.8%	356	69.4%	43.0%
Transfers recognised - operational	112 153	33 045	29.5%	33 045	29.5%	32 208	39.0%	2.6%
Other own revenue	867	267	30.8%	267	30.8%	239	19.3%	11.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	270 351	28 693	10.6%	28 693	10.6%	33 606	14.0%	(14.6%)
Employee related costs	68 629	16 524	24.1%	16 524	24.1%	14 907	25.6%	10.8%
Remuneration of councillors	5 875	1 349	23.0%	1 349	23.0%	1 175	25.3%	14.8%
Debt impairment	11 178	-	-	-	-	-	-	-
Depreciation and asset impairment	13 104	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	81 270	1 161	1.4%	1 161	1.4%	6 873	9.0%	(83.1%)
Other Materials	11 010	1 519	13.8%	1 519	13.8%	946	9.2%	60.5%
Contracted services	27 767	2 259	8.1%	2 259	8.1%	2 129	12.9%	6.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	51 517	5 881	11.4%	5 881	11.4%	7 576	14.9%	(22.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 323	48 056		48 056		37 063		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	35 779	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 102	48 056		48 056		37 063		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 102	48 056		48 056		37 063		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 102	48 056		48 056		37 063		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 102	48 056		48 056		37 063		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	35 779	6 817	19.1%	6 817	19.1%	15 138	27.4%	(55.0%)
National Government	27 564	6 817	24.7%	6 817	24.7%	15 138	29.2%	(55.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	5 000	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 564	6 817	20.9%	6 817	20.9%	15 138	29.2%	(55.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 215	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	35 779	6 817	19.1%	6 817	19.1%	15 138	27.4%	(55.0%)
Governance and Administration	1 000	258	25.8%	258	25.8%	-	-	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 000	258	25.8%	258	25.8%	-	-	(100.0%)
Community and Public Safety	750	-	-	-	-	-	-	-
Community & Social Services	750	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 042	3 413	30.9%	3 413	30.9%	1 365	8.2%	150.0%
Planning and Development	50	-	-	-	-	-	-	-
Road Transport	10 992	3 413	31.0%	3 413	31.0%	1 365	8.6%	150.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	22 987	3 147	13.7%	3 147	13.7%	13 773	36.2%	(77.2%)
Electricity	7 128	1 310	18.4%	1 310	18.4%	552	55.2%	137.2%
Water	1 109	736	66.4%	736	66.4%	13 220	36.8%	(94.4%)
Waste Water Management	14 750	1 101	7.5%	1 101	7.5%	-	-	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	299 937	76 749	25.6%	76 749	25.6%	89 478	36.2%	(14.2%)
Property rates, penalties and collection charges	19 168	5 444	28.4%	5 444	28.4%	4 050	21.9%	34.4%
Service charges	113 274	32 079	28.3%	32 079	28.3%	29 281	34.0%	9.6%
Other revenue	5 410	1 385	25.6%	1 385	25.6%	1 196	32.1%	15.8%
Government - operating	112 153	33 045	29.5%	33 045	29.5%	32 208	39.0%	2.6%
Government - capital	35 779	-	-	-	-	18 809	34.2%	(100.0%)
Interest	14 154	4 796	33.9%	4 796	33.9%	3 935	273.5%	21.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(229 228)	(28 896)	12.6%	(28 896)	12.6%	(33 606)	15.5%	(14.0%)
Suppliers and employees	(229 228)	(28 896)	12.6%	(28 896)	12.6%	(33 606)	15.5%	(14.0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	70 709	47 853	67.7%	47 853	67.7%	55 872	181.6%	(14.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	8	(.4%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	8	(.4%)	(100.0%)
Payments	(35 779)	(6 817)	19.1%	(6 817)	19.1%	(15 138)	22.6%	(55.0%)
Capital assets	(35 779)	(6 817)	19.1%	(6 817)	19.1%	(15 138)	22.6%	(55.0%)
Net Cash from/(used) Investing Activities	(35 779)	(6 817)	19.1%	(6 817)	19.1%	(15 130)	21.8%	(54.9%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(22)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(22)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(22)	-	(100.0%)
Net Increase/(Decrease) in cash held	34 930	41 036	117.5%	41 036	117.5%	40 721	(105.4%)	.8%
Cash/cash equivalents at the year begin:	4 452	-	-	-	-	55 257	1 071.0%	(100.0%)
Cash/cash equivalents at the year end:	39 382	41 036	104.2%	41 036	104.2%	95 978	(286.6%)	(57.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 596	3.2%	1 847	2.3%	1 685	2.1%	75 549	92.5%	81 676	25.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 246	32.1%	1 907	11.7%	1 007	6.2%	8 190	50.1%	16 350	5.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 660	4.2%	2 016	5.1%	1 060	2.7%	34 571	88.0%	39 307	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 206	2.0%	1 092	1.8%	811	1.3%	57 069	94.8%	60 177	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	778	2.0%	721	1.8%	519	1.3%	37 081	94.8%	39 100	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 628	2.3%	1 580	2.2%	1 537	2.1%	67 487	93.4%	72 231	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	.3%	38	.3%	26	.2%	10 881	99.1%	10 975	3.4%	-	-	-	-
Total By Income Source	13 145	4.1%	9 201	2.9%	6 644	2.1%	290 827	90.9%	319 817	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	829	6.2%	1 393	10.4%	603	4.5%	10 552	78.9%	13 376	4.2%	-	-	-	-
Commercial	5 252	17.2%	2 190	7.2%	1 209	4.0%	21 935	71.7%	30 585	9.6%	-	-	-	-
Households	7 011	2.6%	5 556	2.0%	4 783	1.7%	256 708	93.7%	274 058	85.7%	-	-	-	-
Other	53	3.0%	62	3.5%	49	2.8%	1 633	90.8%	1 798	.6%	-	-	-	-
Total By Customer Group	13 145	4.1%	9 201	2.9%	6 644	2.1%	290 827	90.9%	319 817	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	2 379	11.5%	12 115	58.4%	2 260	10.9%	3 975	19.2%	20 729	56.5%
Bulk Water	3 175	20.1%	3 038	19.2%	3 080	19.5%	6 507	41.2%	15 800	43.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91	63.8%	23	16.3%	28	19.9%	-	-	143	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 644	15.4%	15 177	41.4%	5 368	14.6%	10 482	28.6%	36 672	100.0%

Contact Details

Municipal Manager	Mr Zithulele Nikani	053 474 9700
Financial Manager	Ms Hestelle Basson	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: FRANCES BAARD (DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	119 645	48 041	40.2%	48 041	40.2%	42 866	36.6%	12.1%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 081	21	1.9%	21	1.9%	20	1.9%	3.5%
Interest earned - external investments	5 443	1 597	29.3%	1 597	29.3%	1 254	23.0%	27.3%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	112 991	46 366	41.0%	46 366	41.0%	41 530	39.0%	11.6%
Other own revenue	100	58	57.7%	58	57.7%	61	1.5%	(5.6%)
Gains on disposal of PPE	30	-	-	-	-	-	-	-
Operating Expenditure	160 269	21 040	13.1%	21 040	13.1%	17 994	11.6%	16.9%
Employee related costs	61 215	12 262	20.0%	12 262	20.0%	12 110	21.0%	1.3%
Remuneration of councillors	6 715	1 320	19.7%	1 320	19.7%	1 400	22.1%	(5.7%)
Debt impairment	3	-	-	-	-	-	-	-
Depreciation and asset impairment	3 827	-	-	-	-	-	-	-
Finance charges	2 166	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	4 406	1 431	32.5%	1 431	32.5%	868	21.9%	64.8%
Contracted services	-	1 789	-	1 789	-	-	-	(100.0%)
Transfers and grants	61 335	1 975	3.2%	1 975	3.2%	1 326	2.3%	49.0%
Other expenditure	20 392	2 264	11.1%	2 264	11.1%	2 290	10.7%	(1.1%)
Loss on disposal of PPE	210	-	-	-	-	-	-	-
Surplus/(Deficit)	(40 624)	27 001		27 001		24 872		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(40 624)	27 001		27 001		24 872		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(40 624)	27 001		27 001		24 872		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(40 624)	27 001		27 001		24 872		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 624)	27 001		27 001		24 872		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	19 036	165	.9%	165	.9%	154	1.1%	7.0%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 036	165	.9%	165	.9%	154	1.1%	7.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 036	165	.9%	165	.9%	154	1.1%	7.0%
Governance and Administration	2 860	164	5.7%	164	5.7%	120	4.4%	36.2%
Executive & Council	79	13	15.8%	13	15.8%	7	4.5%	69.5%
Budget & Treasury Office	1 746	151	8.7%	151	8.7%	25	1.3%	501.5%
Corporate Services	1 035	-	-	-	-	88	13.2%	(100.0%)
Community and Public Safety	4 120	-	-	-	-	12	.1%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	4 120	-	-	-	-	12	.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 040	2	-	2	-	23	2.1%	(92.3%)
Planning and Development	12 030	2	-	2	-	23	2.1%	(92.3%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	10	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	16	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	118 437	47 737	40.3%	47 737	40.3%	42 846	36.6%	11.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 181	(226)	(19.1%)	(226)	(19.1%)	61	1.2%	(469.1%)
Government - operating	111 813	46 366	41.5%	46 366	41.5%	41 530	39.0%	11.6%
Government - capital	-	-	-	-	-	-	-	-
Interest	5 443	1 597	29.3%	1 597	29.3%	1 254	23.0%	27.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(138 541)	(21 041)	15.2%	(21 041)	15.2%	(28 222)	20.3%	(25.4%)
Suppliers and employees	(74 710)	(19 050)	25.5%	(19 050)	25.5%	(26 896)	32.3%	(29.2%)
Finance charges	(2 166)	-	-	-	-	-	-	-
Transfers and grants	(61 665)	(1 992)	3.2%	(1 992)	3.2%	(1 326)	2.4%	50.2%
Net Cash from/(used) Operating Activities	(20 104)	26 696	(132.8%)	26 696	(132.8%)	14 624	(67.3%)	82.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(15 229)	(34)	.2%	(34)	.2%	(154)	1.6%	(78.2%)
Capital assets	(15 229)	(34)	.2%	(34)	.2%	(154)	1.6%	(78.2%)
Net Cash from/(used) Investing Activities	(15 229)	(34)	.2%	(34)	.2%	(154)	1.6%	(78.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 800)	-	-	-	-	-	-	-
Repayment of borrowing	(1 800)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 800)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(37 132)	26 662	(71.8%)	26 662	(71.8%)	14 469	(44.8%)	84.3%
Cash/cash equivalents at the year begin:	78 769	119 060	151.2%	119 060	151.2%	87 934	93.5%	35.4%
Cash/cash equivalents at the year end:	41 637	145 722	350.0%	145 722	350.0%	102 404	165.9%	42.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 284	95.6%	80	1.4%	80	1.4%	84	1.5%	5 528	100.0%	-	-	-	-
Total By Income Source	5 284	95.6%	80	1.4%	80	1.4%	84	1.5%	5 528	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	316	75.4%	76	18.2%	20	4.7%	7	1.7%	419	7.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 968	97.3%	3	.1%	60	1.2%	77	1.5%	5 108	92.4%	-	-	-	-
Total By Customer Group	5 284	95.6%	80	1.4%	80	1.4%	84	1.5%	5 528	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 507	100.0%	-	-	-	-	-	-	7 507	100.0%
Total	7 507	100.0%	-	-	-	-	-	-	7 507	100.0%

Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onneile Moseki (Acting)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	372 332	134 995	36.3%	134 995	36.3%	137 252	38.6%	(1.6%)
Property rates	47 799	11 210	23.5%	11 210	23.5%	11 294	32.3%	(.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	19 648	6 524	33.2%	6 524	33.2%	6 374	25.4%	2.3%
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	11 616	4 537	39.1%	4 537	39.1%	4 230	25.4%	7.3%
Service charges - other	-	1	-	1	-	0	-	91.8%
Rental of facilities and equipment	107	24	22.3%	24	22.3%	36	36.3%	(34.5%)
Interest earned - external investments	4 169	881	21.1%	881	21.1%	1 529	39.1%	(42.4%)
Interest earned - outstanding debtors	5 671	1 543	27.2%	1 543	27.2%	2 219	41.7%	(30.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	282 565	110 128	39.0%	110 128	39.0%	111 349	41.4%	(1.1%)
Other own revenue	758	147	19.4%	147	19.4%	221	30.5%	(33.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	382 495	86 646	22.7%	86 646	22.7%	58 200	17.1%	48.9%
Employee related costs	96 788	19 810	20.5%	19 810	20.5%	17 691	20.5%	12.0%
Remuneration of councillors	19 419	4 193	21.6%	4 193	21.6%	4 325	23.3%	(3.1%)
Debt impairment	42 086	-	-	-	-	-	-	-
Depreciation and asset impairment	13 927	-	-	-	-	-	-	-
Finance charges	6 877	-	-	-	-	27	15.8%	(100.0%)
Bulk purchases	23 320	7 147	30.6%	7 147	30.6%	10 474	26.0%	(31.8%)
Other Materials	19 681	3 963	20.1%	3 963	20.1%	1 481	7.2%	167.6%
Contracted services	47 430	13 864	29.2%	13 864	29.2%	8 407	18.5%	64.9%
Transfers and grants	19 195	-	-	-	-	2 303	19.3%	(100.0%)
Other expenditure	93 772	37 671	40.2%	37 671	40.2%	13 492	20.0%	179.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 163)	48 349		48 349		79 052		
Transfers recognised - capital	101 359	-	-	-	-	2 545	2.3%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	91 196	48 349		48 349		81 597		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	91 196	48 349		48 349		81 597		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	91 196	48 349		48 349		81 597		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91 196	48 349		48 349		81 597		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	159 759	34 861	21.8%	34 861	21.8%	23 423	18.9%	48.8%
National Government	101 359	22 320	22.0%	22 320	22.0%	17 077	15.2%	30.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	6 346	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	101 359	22 320	22.0%	22 320	22.0%	23 423	20.9%	(4.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	58 400	12 541	21.5%	12 541	21.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	159 759	34 861	21.8%	34 861	21.8%	23 423	18.9%	48.8%
Governance and Administration	26 268	30	.1%	30	.1%	-	-	(100.0%)
Executive & Council	150	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	26 118	30	.1%	30	.1%	-	-	(100.0%)
Community and Public Safety	7 362	5 126	69.6%	5 126	69.6%	847	5.5%	505.3%
Community & Social Services	-	5 126	-	5 126	-	847	-	505.3%
Sport And Recreation	7 362	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 125	19 176	79.5%	19 176	79.5%	19 493	92.3%	(1.6%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	24 125	19 176	79.5%	19 176	79.5%	19 493	92.3%	(1.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	72 005	10 530	14.6%	10 530	14.6%	3 083	4.2%	241.5%
Electricity	11 632	-	-	-	-	1 923	24.0%	(100.0%)
Water	60 373	10 071	16.7%	10 071	16.7%	-	-	(100.0%)
Waste Water Management	-	459	-	459	-	1 160	10.5%	(60.4%)
Waste Management	-	-	-	-	-	-	-	-
Other	30 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	513 080	178 166	34.7%	178 166	34.7%	192 739	46.3%	(7.6%)
Property rates, penalties and collection charges	33 459	213	.6%	213	.6%	320	1.1%	(33.5%)
Service charges	2 047	26 804	1 309.5%	26 804	1 309.5%	759	33.6%	3 432.4%
Other revenue	40 107	19	-	19	-	31 133	4 727.0%	(99.9%)
Government - operating	282 565	111 770	39.6%	111 770	39.6%	111 349	41.4%	.4%
Government - capital	150 733	38 437	25.5%	38 437	25.5%	48 136	43.0%	(20.1%)
Interest	4 169	923	22.1%	923	22.1%	1 041	26.6%	(11.3%)
Dividends	-	-	-	-	-	-	-	-
Payments	(326 482)	(92 487)	28.3%	(92 487)	28.3%	(81 686)	28.1%	13.2%
Suppliers and employees	(300 410)	(92 441)	30.8%	(92 441)	30.8%	(81 628)	29.3%	13.2%
Finance charges	(6 877)	(46)	.7%	(46)	.7%	(58)	34.1%	(19.8%)
Transfers and grants	(19 195)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	186 598	85 679	45.9%	85 679	45.9%	111 052	89.0%	(22.8%)
Cash Flow from Investing Activities								
Receipts	50 000	(33 250)	(66.5%)	(33 250)	(66.5%)	(75 200)	-	(55.8%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	50 000	(33 250)	(66.5%)	(33 250)	(66.5%)	(75 200)	-	(55.8%)
Payments	(159 759)	(57 142)	35.8%	(57 142)	35.8%	(24 588)	19.8%	132.4%
Capital assets	(159 759)	(57 142)	35.8%	(57 142)	35.8%	(24 588)	19.8%	132.4%
Net Cash from/(used) Investing Activities	(109 759)	(90 392)	82.4%	(90 392)	82.4%	(99 788)	80.3%	(9.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(74 425)	(24 871)	33.4%	(24 871)	33.4%	-	-	(100.0%)
Repayment of borrowing	(74 425)	(24 871)	33.4%	(24 871)	33.4%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(74 425)	(24 871)	33.4%	(24 871)	33.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	2 414	(29 584)	(1 225.7%)	(29 584)	(1 225.7%)	11 265	2 070.9%	(362.6%)
Cash/cash equivalents at the year begin:	80 999	30 289	37.4%	30 289	37.4%	4 156	20.1%	628.8%
Cash/cash equivalents at the year end:	83 413	705	.8%	705	.8%	15 421	72.7%	(95.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 560	2.3%	2 557	2.3%	2 535	2.3%	104 788	93.2%	112 440	47.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 565	4.8%	1 406	4.3%	1 630	5.0%	28 168	86.0%	32 769	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 701	3.4%	1 701	3.4%	1 701	3.4%	45 593	89.9%	50 697	21.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	520	1.2%	503	1.2%	601	1.4%	41 179	96.2%	42 803	17.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	-	-	-	-	-
Total By Income Source	6 346	2.7%	6 167	2.6%	6 467	2.7%	219 733	92.0%	238 714	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 043	5.5%	991	5.2%	1 272	6.7%	15 692	82.6%	18 999	8.0%	-	-	-	-
Commercial	181	3.2%	74	1.3%	74	1.3%	5 394	94.2%	5 723	2.4%	-	-	-	-
Households	5 122	2.4%	5 102	2.4%	5 121	2.4%	198 647	92.8%	213 992	89.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 346	2.7%	6 167	2.6%	6 467	2.7%	219 733	92.0%	238 714	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 825	100.0%	-	-	-	-	-	-	4 825	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 825	100.0%	-	-	-	-	-	-	4 825	100.0%

Contact Details

Municipal Manager	Mr Frans Mabokela (Acting)	012 716 1300
Financial Manager	Ms Nancy Rampedi	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MADIBENG (NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 594 000	491 741	30.8%	491 741	30.8%	430 847	28.5%	14.1%
Property rates	294 576	76 960	26.1%	76 960	26.1%	71 495	21.2%	7.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	445 000	104 147	23.4%	104 147	23.4%	98 365	22.8%	5.9%
Service charges - water revenue	147 500	54 010	36.6%	54 010	36.6%	30 199	22.6%	78.8%
Service charges - sanitation revenue	35 000	14 173	40.5%	14 173	40.5%	5 205	19.9%	172.3%
Service charges - refuse revenue	30 000	7 780	25.9%	7 780	25.9%	6 647	24.3%	17.0%
Service charges - other	-	-	-	-	-	23	-	(100.0%)
Rental of facilities and equipment	1 755	351	20.0%	351	20.0%	174	27.7%	101.5%
Interest earned - external investments	7 600	793	10.4%	793	10.4%	1 622	39.6%	(51.1%)
Interest earned - outstanding debtors	70 000	19 050	27.2%	19 050	27.2%	20 930	37.1%	(9.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	530	10	1.9%	10	1.9%	78	12.5%	(87.3%)
Licences and permits	3 400	-	-	-	-	559	7.6%	(100.0%)
Agency services	6 000	-	-	-	-	-	-	-
Transfers recognised - operational	515 319	210 895	40.9%	210 895	40.9%	191 363	40.9%	10.2%
Other own revenue	37 320	3 572	9.6%	3 572	9.6%	4 186	25.6%	(14.7%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 582 851	341 819	21.6%	341 819	21.6%	230 983	15.3%	48.0%
Employee related costs	370 680	92 631	25.0%	92 631	25.0%	84 530	24.8%	9.6%
Remuneration of councillors	29 000	5 896	20.3%	5 896	20.3%	5 657	21.5%	4.2%
Debt impairment	201 000	(4 743)	(2.4%)	(4 743)	(2.4%)	-	-	(100.0%)
Depreciation and asset impairment	87 370	-	-	-	-	-	-	-
Finance charges	10 000	27 492	274.9%	27 492	274.9%	24 316	243.2%	13.1%
Bulk purchases	515 000	123 478	24.0%	123 478	24.0%	54 790	10.7%	125.4%
Other Materials	80 943	18 140	22.4%	18 140	22.4%	8 903	8.3%	103.7%
Contracted services	146 250	51 785	35.4%	51 785	35.4%	14 274	19.4%	262.8%
Transfers and grants	25 000	1 480	5.9%	1 480	5.9%	2 672	8.0%	(44.6%)
Other expenditure	117 608	25 660	21.8%	25 660	21.8%	35 842	30.2%	(28.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	11 149	149 921		149 921		199 864		
Transfers recognised - capital	255 211	-	-	-	-	1 100	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	266 360	149 921		149 921		200 964		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	266 360	149 921		149 921		200 964		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	266 360	149 921		149 921		200 964		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	266 360	149 921		149 921		200 964		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	255 211	32 413	12.7%	32 413	12.7%	13 164	4.5%	146.2%
National Government	255 211	31 940	12.5%	31 940	12.5%	12 589	4.4%	153.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	255 211	31 940	12.5%	31 940	12.5%	12 589	4.4%	153.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	473	-	473	-	575	7.2%	(17.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	255 211	32 413	12.7%	32 413	12.7%	13 164	4.5%	146.2%
Governance and Administration	-	473	-	473	-	559	8.6%	(15.4%)
Executive & Council	-	78	-	78	-	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	395	-	395	-	559	28.0%	(29.3%)
Community and Public Safety	7 500	694	9.3%	694	9.3%	676	3.9%	2.8%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	694	-	694	-	676	5.7%	2.8%
Public Safety	7 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	121 519	23 840	19.6%	23 840	19.6%	8 029	5.6%	196.9%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	121 519	23 840	19.6%	23 840	19.6%	8 029	5.6%	196.9%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	126 192	7 405	5.9%	7 405	5.9%	3 900	3.1%	89.9%
Electricity	13 304	858	6.5%	858	6.5%	-	-	(100.0%)
Water	74 388	795	1.1%	795	1.1%	3 247	4.1%	(75.5%)
Waste Water Management	38 500	5 752	14.9%	5 752	14.9%	653	3.3%	780.6%
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 647 922	559 097	33.9%	559 097	33.9%	539 945	33.9%	3.5%
Property rates, penalties and collection charges	233 599	36 875	15.8%	36 875	15.8%	42 266	16.9%	(12.8%)
Service charges	537 522	142 908	26.6%	142 908	26.6%	134 704	26.9%	6.1%
Other revenue	28 671	75 394	263.0%	75 394	263.0%	62 181	229.0%	21.2%
Government - operating	515 319	212 906	41.3%	212 906	41.3%	197 689	42.2%	7.7%
Government - capital	255 211	88 250	34.6%	88 250	34.6%	99 070	34.8%	(10.9%)
Interest	77 600	2 764	3.6%	2 764	3.6%	4 035	6.7%	(31.5%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 319 481)	(541 298)	41.0%	(541 298)	41.0%	(421 043)	34.1%	28.6%
Suppliers and employees	(1 309 481)	(512 326)	39.1%	(512 326)	39.1%	(394 055)	33.1%	30.0%
Finance charges	(10 000)	(27 492)	274.9%	(27 492)	274.9%	(24 316)	243.2%	13.1%
Transfers and grants	-	(1 480)	-	(1 480)	-	(2 672)	8.0%	(44.6%)
Net Cash from/(used) Operating Activities	328 441	17 799	5.4%	17 799	5.4%	118 902	33.3%	(85.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(255 211)	(32 413)	12.7%	(32 413)	12.7%	(13 164)	4.5%	146.2%
Capital assets	(255 211)	(32 413)	12.7%	(32 413)	12.7%	(13 164)	4.5%	146.2%
Net Cash from/(used) Investing Activities	(255 211)	(32 413)	12.7%	(32 413)	12.7%	(13 164)	5.7%	146.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	73 230	(14 613)	(20.0%)	(14 613)	(20.0%)	105 738	78.2%	(113.8%)
Cash/cash equivalents at the year begin:	17 136	51 231	299.0%	51 231	299.0%	23 081	25.8%	122.0%
Cash/cash equivalents at the year end:	90 367	36 618	40.5%	36 618	40.5%	128 819	57.3%	(71.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 547	10.7%	12 104	3.8%	13 263	4.2%	255 826	81.3%	314 740	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	39 835	20.4%	18 927	9.7%	16 571	8.5%	119 740	61.4%	195 073	14.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 558	4.9%	16 747	3.5%	15 553	3.2%	425 898	88.4%	481 755	35.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 235	10.4%	2 994	3.0%	3 561	3.6%	81 748	83.0%	98 538	7.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 468	2.9%	1 664	2.0%	2 887	3.4%	77 389	91.7%	84 407	6.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 835	2.5%	6 449	2.4%	7 163	2.6%	250 464	92.5%	270 912	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 348	(1.4%)	908	(.9%)	802	(.8%)	(101 314)	103.1%	(98 256)	(7.3%)	-	-	-	-
Total By Income Source	117 826	8.7%	59 793	4.4%	59 800	4.4%	1 109 751	82.4%	1 347 169	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 255	248.4%	4 504	178.8%	4 335	172.1%	(12 576)	(499.3%)	2 519	.2%	-	-	-	-
Commercial	62 300	21.5%	22 359	7.7%	18 782	6.5%	186 231	64.3%	289 672	21.5%	-	-	-	-
Households	47 843	4.7%	31 715	3.1%	35 518	3.5%	909 236	88.8%	1 024 312	76.0%	-	-	-	-
Other	1 427	4.7%	1 216	4.0%	1 164	3.8%	26 859	87.6%	30 666	2.3%	-	-	-	-
Total By Customer Group	117 826	8.7%	59 793	4.4%	59 800	4.4%	1 109 751	82.4%	1 347 169	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	44 527	66.8%	22 094	33.2%	-	-	-	-	66 621	47.8%
Bulk Water	11 838	19.7%	-	-	-	-	48 330	80.3%	60 169	43.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 903	86.5%	1 698	13.5%	-	-	-	-	12 601	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	67 268	48.3%	23 792	17.1%	-	-	48 330	34.7%	139 391	100.0%

Contact Details

Municipal Manager	Mr Monde Juta	012 318 9500
Financial Manager	Ms T Nkuna	012 318 9322

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RUSTENBURG (NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	4 056 902	960 615	23.7%	960 615	23.7%	945 209	26.4%	1.6%
Property rates	300 115	74 117	24.7%	74 117	24.7%	69 160	24.4%	7.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 072 510	561 338	27.1%	561 338	27.1%	468 350	26.2%	19.9%
Service charges - water revenue	484 254	85 605	17.7%	85 605	17.7%	97 003	23.2%	(11.7%)
Service charges - sanitation revenue	250 835	49 728	19.8%	49 728	19.8%	48 243	24.8%	3.1%
Service charges - refuse revenue	113 160	28 865	25.5%	28 865	25.5%	25 558	25.6%	12.9%
Service charges - other	295	2	.7%	2	.7%	22	4.7%	(90.1%)
Rental of facilities and equipment	8 884	2 839	31.9%	2 839	31.9%	2 643	33.6%	7.4%
Interest earned - external investments	35 241	2 987	8.5%	2 987	8.5%	7 804	27.9%	(61.7%)
Interest earned - outstanding debtors	139 244	46 501	33.4%	46 501	33.4%	37 171	26.6%	25.1%
Dividends received	-	1	-	1	-	-	-	(100.0%)
Fines	9 062	554	6.1%	554	6.1%	2 430	15.2%	(77.2%)
Licences and permits	10 856	2 309	21.3%	2 309	21.3%	2 523	26.1%	(8.5%)
Agency services	19 277	6 935	36.0%	6 935	36.0%	8 052	44.1%	(13.9%)
Transfers recognised - operational	583 768	95 979	16.4%	95 979	16.4%	171 322	31.4%	(44.0%)
Other own revenue	24 400	2 721	11.2%	2 721	11.2%	4 929	20.5%	(44.8%)
Gains on disposal of PPE	5 000	132	2.6%	132	2.6%	-	-	(100.0%)
Operating Expenditure	3 886 035	840 589	21.6%	840 589	21.6%	1 006 461	28.2%	(16.5%)
Employee related costs	577 889	142 701	24.7%	142 701	24.7%	141 983	26.8%	.5%
Remuneration of councillors	30 722	7 111	23.1%	7 111	23.1%	6 789	24.2%	4.8%
Debt impairment	386 643	-	-	-	-	-	-	-
Depreciation and asset impairment	415 968	5 793	1.4%	5 793	1.4%	32 913	11.4%	(82.4%)
Finance charges	52 721	7 704	14.6%	7 704	14.6%	5 613	11.2%	37.2%
Bulk purchases	1 769 272	602 773	34.1%	602 773	34.1%	711 269	42.0%	(15.3%)
Other Materials	131 712	7 469	5.7%	7 469	5.7%	30 630	26.7%	(75.6%)
Contracted services	208 411	22 115	10.6%	22 115	10.6%	19 352	7.8%	14.3%
Transfers and grants	24 779	924	3.7%	924	3.7%	-	-	(100.0%)
Other expenditure	287 917	43 997	15.3%	43 997	15.3%	57 912	29.4%	(24.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	170 867	120 026		120 026		(61 252)		
Transfers recognised - capital	398 874	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	569 741	120 026		120 026		(61 252)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	569 741	120 026		120 026		(61 252)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	569 741	120 026		120 026		(61 252)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	569 741	120 026		120 026		(61 252)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	486 874	84 547	17.4%	84 547	17.4%	130 695	12.3%	(35.3%)
National Government	397 342	83 818	21.1%	83 818	21.1%	130 159	19.9%	(35.6%)
Provincial Government	1 532	-	-	-	-	392	115.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	398 874	83 818	21.0%	83 818	21.0%	130 552	20.0%	(35.8%)
Borrowing	-	-	-	-	-	144	-	(100.0%)
Internally generated funds	19 000	729	3.8%	729	3.8%	-	-	(100.0%)
Public contributions and donations	69 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	486 874	84 547	17.4%	84 547	17.4%	130 695	12.3%	(35.3%)
Governance and Administration	18 465	729	3.9%	729	3.9%	-	-	(100.0%)
Executive & Council	7 465	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	11 000	729	6.6%	729	6.6%	-	-	(100.0%)
Community and Public Safety	9 391	10 988	117.0%	10 988	117.0%	3 725	69.8%	195.0%
Community & Social Services	1 532	-	-	-	-	392	115.4%	(100.0%)
Sport And Recreation	7 859	6 516	82.9%	6 516	82.9%	732	14.6%	790.6%
Public Safety	-	4 473	-	4 473	-	2 601	-	71.9%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	305 002	66 875	21.9%	66 875	21.9%	119 094	21.8%	(43.8%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	305 002	66 875	21.9%	66 875	21.9%	119 094	22.7%	(43.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	144 016	5 955	4.1%	5 955	4.1%	7 876	1.6%	(24.4%)
Electricity	21 800	2 370	10.9%	2 370	10.9%	5 895	3.3%	(59.8%)
Water	53 216	2 784	5.2%	2 784	5.2%	-	-	(100.0%)
Waste Water Management	69 000	-	-	-	-	1 022	.5%	(100.0%)
Waste Management	-	800	-	800	-	959	19.2%	(16.5%)
Other	10 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	4 037 459	1 032 008	25.6%	1 032 008	25.6%	1 052 667	27.6%	(2.0%)
Property rates, penalties and collection charges	275 556	55 939	20.3%	55 939	20.3%	65 580	26.9%	(14.7%)
Service charges	2 671 542	599 051	22.4%	599 051	22.4%	546 745	24.2%	9.6%
Other revenue	72 478	15 729	21.7%	15 729	21.7%	20 697	27.3%	(24.0%)
Government - operating	583 768	95 610	16.4%	95 610	16.4%	171 322	31.4%	(44.2%)
Government - capital	398 874	216 192	54.2%	216 192	54.2%	203 349	31.1%	6.3%
Interest	35 241	49 488	140.4%	49 488	140.4%	44 975	160.9%	10.0%
Dividends	-	-		-		-		-
Payments	(3 083 424)	(822 209)	26.7%	(822 209)	26.7%	(709 867)	24.6%	15.8%
Suppliers and employees	(3 005 924)	(819 081)	27.2%	(819 081)	27.2%	(709 216)	25.2%	15.5%
Finance charges	(52 721)	(2 689)	5.1%	(2 689)	5.1%	-	-	(100.0%)
Transfers and grants	(24 779)	(439)	1.8%	(439)	1.8%	(651)	2.7%	(32.6%)
Net Cash from/(used) Operating Activities	954 035	209 799	22.0%	209 799	22.0%	342 799	37.2%	(38.8%)
Cash Flow from Investing Activities								
Receipts	93 000	132	.1%	132	.1%	5 000	-	(97.4%)
Proceeds on disposal of PPE	93 000	132	.1%	132	.1%	5 000	-	(97.4%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(486 873)	(84 547)	17.4%	(84 547)	17.4%	(124 807)	14.8%	(32.3%)
Capital assets	(486 873)	(84 547)	17.4%	(84 547)	17.4%	(124 807)	14.8%	(32.3%)
Net Cash from/(used) Investing Activities	(393 873)	(84 414)	21.4%	(84 414)	21.4%	(119 807)	14.2%	(29.5%)
Cash Flow from Financing Activities								
Receipts	2 078	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 078	-	-	-	-	-	-	-
Payments	(52 721)	(4 002)	7.6%	(4 002)	7.6%	(4 002)	7.0%	-
Repayment of borrowing	(52 721)	(4 002)	7.6%	(4 002)	7.6%	(4 002)	7.0%	-
Net Cash from/(used) Financing Activities	(50 643)	(4 002)	7.9%	(4 002)	7.9%	(4 002)	(5.5%)	-
Net Increase/(Decrease) in cash held	509 519	121 383	23.8%	121 383	23.8%	218 990	146.5%	(44.6%)
Cash/cash equivalents at the year begin:	593 693	593 693	100.0%	593 693	100.0%	476 030	87.8%	24.7%
Cash/cash equivalents at the year end:	1 103 212	715 075	64.8%	715 075	64.8%	695 020	100.5%	2.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32 989	3.7%	19 660	2.2%	15 911	1.8%	830 193	92.4%	898 754	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	183 307	32.4%	105 009	18.6%	18 177	3.2%	258 915	45.8%	565 408	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 450	9.7%	9 989	4.3%	6 541	2.8%	191 953	83.1%	230 934	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 313	5.7%	6 762	2.9%	6 209	2.6%	208 387	88.8%	234 671	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 005	4.4%	6 661	2.4%	5 686	2.1%	250 159	91.1%	274 512	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	555	4.1%	403	3.0%	843	6.2%	11 692	86.7%	13 492	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	14 423	1.9%	13 953	1.8%	13 862	1.8%	725 207	94.5%	767 445	25.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 358)	(2.1%)	(560)	(.8%)	1 621	2.5%	66 220	100.5%	65 923	2.2%	-	-	-	-
Total By Income Source	277 685	9.1%	161 878	5.3%	68 849	2.3%	2 542 726	83.3%	3 051 138	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	159	17.5%	70	7.7%	41	4.6%	639	70.3%	909	.	-	-	-	-
Commercial	166 925	40.0%	93 792	22.5%	12 418	3.0%	143 978	34.5%	417 113	13.7%	-	-	-	-
Households	88 909	3.7%	54 830	2.3%	47 632	2.0%	2 211 340	92.0%	2 402 712	78.7%	-	-	-	-
Other	21 691	9.4%	13 185	5.7%	8 758	3.8%	186 769	81.1%	230 403	7.6%	-	-	-	-
Total By Customer Group	277 685	9.1%	161 878	5.3%	68 849	2.3%	2 542 726	83.3%	3 051 138	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	412	75.1%	16	2.9%	142	25.9%	(21)	(3.9%)	549	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	412	75.1%	16	2.9%	142	25.9%	(21)	(3.9%)	549	100.0%

Contact Details

Municipal Manager	Mr Marks Rapoo	014 590 3551
Financial Manager	Ms Sithembiso Molefe	014 590 3129

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KGETLENGRIVIER (NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	163 590	57 851	35.4%	57 851	35.4%	63 950	44.4%	(9.5%)
Property rates	7 146	1 904	26.6%	1 904	26.6%	1 887	28.1%	.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	41 656	15 855	38.1%	15 855	38.1%	8 535	23.1%	85.8%
Service charges - water revenue	9 099	1 442	15.9%	1 442	15.9%	1 703	19.3%	(15.3%)
Service charges - sanitation revenue	4 105	1 200	29.2%	1 200	29.2%	832	21.6%	44.2%
Service charges - refuse revenue	2 051	803	39.1%	803	39.1%	454	23.6%	77.0%
Service charges - other	-	1	-	1	-	-	-	(100.0%)
Rental of facilities and equipment	140	3	2.4%	3	2.4%	5	3.6%	(30.1%)
Interest earned - external investments	628	31	5.0%	31	5.0%	66	11.2%	(52.4%)
Interest earned - outstanding debtors	3 927	2 296	58.5%	2 296	58.5%	2 581	70.1%	(11.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 393	193	5.7%	193	5.7%	48	1.2%	302.1%
Licences and permits	11 649	734	6.3%	734	6.3%	564	6.6%	30.1%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	69 241	33 283	48.1%	33 283	48.1%	44 739	66.6%	(25.6%)
Other own revenue	5 763	105	1.8%	105	1.8%	2 536	177.1%	(95.9%)
Gains on disposal of PPE	4 792	-	-	-	-	-	-	-
Operating Expenditure	158 060	47 815	30.3%	47 815	30.3%	47 079	35.9%	1.6%
Employee related costs	43 322	11 347	26.2%	11 347	26.2%	12 006	29.8%	(5.5%)
Remuneration of councillors	4 810	1 083	22.5%	1 083	22.5%	946	21.2%	14.5%
Debt impairment	5 540	-	-	-	-	-	-	-
Depreciation and asset impairment	23 349	-	-	-	-	-	-	-
Finance charges	500	94	18.9%	94	18.9%	-	-	(100.0%)
Bulk purchases	26 524	9 779	36.9%	9 779	36.9%	19 929	107.5%	(50.9%)
Other Materials	54	-	-	-	-	-	-	-
Contracted services	6 768	3 200	47.3%	3 200	47.3%	1 577	31.9%	102.9%
Transfers and grants	25 856	44	.2%	44	.2%	-	-	(100.0%)
Other expenditure	21 337	22 268	104.4%	22 268	104.4%	12 621	76.8%	76.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 530	10 036		10 036		16 870		
Transfers recognised - capital	-	10 900	-	10 900	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 530	20 936		20 936		16 870		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 530	20 936		20 936		16 870		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 530	20 936		20 936		16 870		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 530	20 936		20 936		16 870		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	34 769	9 795	28.2%	9 795	28.2%	6 836	24.5%	43.3%
National Government	31 269	6 746	21.6%	6 746	21.6%	5 613	25.3%	20.2%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 269	6 746	21.6%	6 746	21.6%	5 613	25.3%	20.2%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 500	3 048	87.1%	3 048	87.1%	1 224	21.5%	149.1%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	34 769	9 795	28.2%	9 795	28.2%	6 836	24.5%	43.3%
Governance and Administration	3 500	1 376	39.3%	1 376	39.3%	1 224	21.5%	12.4%
Executive & Council	3 500	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	1 376	-	1 376	-	1 224	-	12.4%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 969	7 778	43.3%	7 778	43.3%	5 057	40.2%	53.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	17 969	7 778	43.3%	7 778	43.3%	5 057	40.2%	53.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 300	642	4.8%	642	4.8%	556	8.6%	15.4%
Electricity	3 800	360	9.5%	360	9.5%	-	-	(100.0%)
Water	9 500	282	3.0%	282	3.0%	556	-	(49.4%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	170 683	57 923	33.9%	57 923	33.9%	70 347	45.6%	(17.7%)
Property rates, penalties and collection charges	6 117	917	15.0%	917	15.0%	1 136	23.3%	(19.3%)
Service charges	45 573	5 811	12.8%	5 811	12.8%	8 701	19.2%	(33.2%)
Other revenue	14 156	7 223	51.0%	7 223	51.0%	3 659	25.8%	97.4%
Government - operating	69 241	32 783	47.3%	32 783	47.3%	44 744	66.6%	(26.7%)
Government - capital	32 415	10 900	33.6%	10 900	33.6%	11 659	52.6%	(6.5%)
Interest	3 181	289	9.1%	289	9.1%	447	75.9%	(35.5%)
Dividends	-	-		-		-		
Payments	(140 462)	(56 160)	40.0%	(56 160)	40.0%	(57 842)	46.0%	(2.9%)
Suppliers and employees	(139 962)	(56 066)	40.1%	(56 066)	40.1%	(57 842)	46.1%	(3.1%)
Finance charges	(500)	(94)	18.9%	(94)	18.9%	-	-	(100.0%)
Transfers and grants	-	-		-		-		
Net Cash from/(used) Operating Activities	30 221	1 763	5.8%	1 763	5.8%	12 506	43.9%	(85.9%)
Cash Flow from Investing Activities								
Receipts	4 792	-	-	-	-	-	-	-
Proceeds on disposal of PPE	4 792	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 769)	(6 746)	19.4%	(6 746)	19.4%	(6 180)	22.2%	9.2%
Capital assets	(34 769)	(6 746)	19.4%	(6 746)	19.4%	(6 180)	22.2%	9.2%
Net Cash from/(used) Investing Activities	(29 977)	(6 746)	22.5%	(6 746)	22.5%	(6 180)	24.5%	9.2%
Cash Flow from Financing Activities								
Receipts	2 470	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 470	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 470	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 714	(4 984)	(183.6%)	(4 984)	(183.6%)	6 326	190.9%	(178.8%)
Cash/cash equivalents at the year begin:	5 227	1 608	30.8%	1 608	30.8%	2 026	80.2%	(20.6%)
Cash/cash equivalents at the year end:	7 941	(3 376)	(42.5%)	(3 376)	(42.5%)	8 351	143.0%	(140.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	11	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	11	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	15 946	34.6%	5 599	12.1%	8 758	19.0%	15 816	34.3%	46 118	55.1%
Bulk Water	-	-	61	1.5%	65	1.6%	4 010	97.0%	4 135	4.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	222	2.0%	897	8.1%	75	.7%	9 838	89.2%	11 032	13.2%
Other	6 586	29.3%	2 724	12.1%	2 595	11.6%	10 559	47.0%	22 465	26.8%
Total	22 755	27.2%	9 281	11.1%	11 493	13.7%	40 222	48.0%	83 751	100.0%

Contact Details

Municipal Manager	Mr Sipho Ngwenya	014 543 2004/3
Financial Manager	Thabo Ben Mothogoane	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MOSES KOTANE (NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	654 040	208 395	31.9%	208 395	31.9%	187 804	31.7%	11.0%
Property rates	91 274	27 416	30.0%	27 416	30.0%	19 168	27.5%	43.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	103 921	24 813	23.9%	24 813	23.9%	20 857	18.7%	19.0%
Service charges - sanitation revenue	2 910	895	30.7%	895	30.7%	716	19.8%	24.9%
Service charges - refuse revenue	7 288	2 069	28.4%	2 069	28.4%	1 654	6.4%	25.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	2	-	2	-	1	-	120.1%
Interest earned - external investments	9 500	2 785	29.3%	2 785	29.3%	1 853	19.1%	50.3%
Interest earned - outstanding debtors	34 000	11 131	32.7%	11 131	32.7%	8 550	35.9%	30.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	3 000	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	354 468	138 860	39.2%	138 860	39.2%	134 404	39.1%	3.3%
Other own revenue	47 679	424	.9%	424	.9%	601	36.3%	(29.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	762 028	161 131	21.1%	161 131	21.1%	145 190	21.1%	11.0%
Employee related costs	191 559	38 825	20.3%	38 825	20.3%	35 437	19.9%	9.6%
Remuneration of councillors	24 509	5 245	21.4%	5 245	21.4%	4 785	22.9%	9.6%
Debt impairment	73 622	18 406	25.0%	18 406	25.0%	12 011	19.2%	53.2%
Depreciation and asset impairment	119 051	29 763	25.0%	29 763	25.0%	33 349	31.7%	(10.8%)
Finance charges	6 606	-	-	-	-	-	-	-
Bulk purchases	60 000	9 945	16.6%	9 945	16.6%	9 279	16.9%	7.2%
Other Materials	56 127	6 899	12.3%	6 899	12.3%	4 633	9.0%	48.9%
Contracted services	37 700	9 819	26.0%	9 819	26.0%	5 218	17.4%	88.2%
Transfers and grants	51 070	-	-	-	-	-	-	-
Other expenditure	141 784	42 230	29.8%	42 230	29.8%	40 479	30.5%	4.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(107 987)	47 264		47 264		42 614		
Transfers recognised - capital	185 873	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	77 885	47 264		47 264		42 614		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	77 885	47 264		47 264		42 614		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	77 885	47 264		47 264		42 614		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 885	47 264		47 264		42 614		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	185 872	12 186	6.6%	12 186	6.6%	23 885	15.9%	(49.0%)
National Government	155 272	9 914	6.4%	9 914	6.4%	17 121	12.5%	(42.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	155 272	9 914	6.4%	9 914	6.4%	17 121	12.5%	(42.1%)
Borrowing	-	-	-	-	-	9	-	(100.0%)
Internally generated funds	30 600	2 272	7.4%	2 272	7.4%	6 755	49.0%	(66.4%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	185 872	12 186	6.6%	12 186	6.6%	23 885	15.9%	(49.0%)
Governance and Administration	2 300	2 055	89.3%	2 055	89.3%	6 110	127.1%	(66.4%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	300	317	105.7%	317	105.7%	-	-	(100.0%)
Corporate Services	2 000	1 738	86.9%	1 738	86.9%	6 110	127.1%	(71.6%)
Community and Public Safety	13 800	-	-	-	-	-	-	-
Community & Social Services	13 600	-	-	-	-	-	-	-
Sport And Recreation	200	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	50 449	6 580	13.0%	6 580	13.0%	11 161	15.0%	(41.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	50 449	6 580	13.0%	6 580	13.0%	11 161	15.0%	(41.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	119 323	3 551	3.0%	3 551	3.0%	6 614	11.6%	(46.3%)
Electricity	8 214	1 570	19.1%	1 570	19.1%	-	-	(100.0%)
Water	83 609	88	.1%	88	.1%	2 796	12.7%	(96.9%)
Waste Water Management	27 500	1 113	4.0%	1 113	4.0%	198	1.5%	462.1%
Waste Management	-	780	-	780	-	3 620	63.8%	(78.5%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	735 691	199 107	27.1%	199 107	27.1%	211 241	33.5%	(5.7%)
Property rates, penalties and collection charges	86 638	6 137	7.1%	6 137	7.1%	20 525	30.6%	(70.1%)
Service charges	118 718	9 805	8.3%	9 805	8.3%	11 377	16.6%	(13.8%)
Other revenue	4 510	3 711	82.3%	3 711	82.3%	12 702	460.7%	(70.8%)
Government - operating	354 468	152 752	43.1%	152 752	43.1%	134 982	39.3%	13.2%
Government - capital	155 273	26 701	17.2%	26 701	17.2%	30 228	22.1%	(11.7%)
Interest	16 085	1	-	1	-	1 427	11.8%	(99.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(564 105)	(168 479)	29.9%	(168 479)	29.9%	(140 394)	29.5%	20.0%
Suppliers and employees	(557 499)	(168 479)	30.2%	(168 479)	30.2%	(140 394)	30.0%	20.0%
Finance charges	(6 606)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	171 586	30 629	17.9%	30 629	17.9%	70 847	45.9%	(56.8%)
Cash Flow from Investing Activities								
Receipts	30 600	-	-	-	-	-	-	-
Proceeds on disposal of PPE	30 600	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(185 873)	(11 390)	6.1%	(11 390)	6.1%	(23 885)	15.9%	(52.3%)
Capital assets	(185 873)	(11 390)	6.1%	(11 390)	6.1%	(23 885)	15.9%	(52.3%)
Net Cash from/(used) Investing Activities	(155 273)	(11 390)	7.3%	(11 390)	7.3%	(23 885)	17.5%	(52.3%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 029)	(801)	8.9%	(801)	8.9%	(146)	1.8%	448.8%
Repayment of borrowing	(9 029)	(801)	8.9%	(801)	8.9%	(146)	1.8%	448.8%
Net Cash from/(used) Financing Activities	(9 029)	(801)	8.9%	(801)	8.9%	(146)	1.8%	448.8%
Net Increase/(Decrease) in cash held	7 284	18 437	253.1%	18 437	253.1%	46 815	469.2%	(60.6%)
Cash/cash equivalents at the year begin:	85 483	108 011	126.4%	108 011	126.4%	85 483	53.3%	26.4%
Cash/cash equivalents at the year end:	92 767	126 449	136.3%	126 449	136.3%	132 299	77.7%	(4.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 155	5.5%	8 028	3.9%	6 215	3.0%	178 838	87.6%	204 236	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 857	7.2%	8 238	6.7%	6 068	4.9%	100 000	81.2%	123 163	24.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	295	5.5%	352	6.5%	226	4.2%	4 521	83.8%	5 394	1.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	730	2.5%	726	2.5%	719	2.5%	26 999	92.5%	29 174	5.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 944	3.7%	3 647	3.4%	3 538	3.3%	96 046	89.6%	107 174	21.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	116	.4%	0	-	30 773	99.6%	30 890	6.2%	-	-	-	-
Total By Income Source	24 982	5.0%	21 107	4.2%	16 766	3.4%	437 178	87.4%	500 033	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 120	7.2%	7 318	7.4%	6 429	6.5%	78 428	79.0%	99 295	19.9%	-	-	-	-
Commercial	8 305	6.8%	5 024	4.1%	2 735	2.2%	105 703	86.8%	121 768	24.4%	-	-	-	-
Households	9 481	3.4%	8 566	3.1%	7 557	2.7%	251 180	90.7%	276 784	55.4%	-	-	-	-
Other	76	3.5%	199	9.1%	45	2.1%	1 867	85.4%	2 186	.4%	-	-	-	-
Total By Customer Group	24 982	5.0%	21 107	4.2%	16 766	3.4%	437 178	87.4%	500 033	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 499	69.3%	743	14.7%	811	16.0%	-	-	5 052	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 499	69.3%	743	14.7%	811	16.0%	-	-	5 052	100.0%

Contact Details

Municipal Manager	Mr P P Shikwane (acting)	014 555 1307
Financial Manager	Ms Olga Ndlovu	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: BOJANALA PLATINUM (DC37)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	315 050	128 365	40.7%	128 365	40.7%	129 903	43.3%	(1.2%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 000	410	41.0%	410	41.0%	282	28.2%	45.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	313 650	127 865	40.8%	127 865	40.8%	129 465	43.3%	(1.2%)
Other own revenue	400	91	22.7%	91	22.7%	156	104.0%	(41.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	298 800	81 449	27.3%	81 449	27.3%	81 597	31.7%	(.2%)
Employee related costs	161 677	38 312	23.7%	38 312	23.7%	36 302	27.7%	5.5%
Remuneration of councillors	17 137	3 841	22.4%	3 841	22.4%	3 807	24.1%	.9%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 000	-	-	-	-	-	-	-
Finance charges	250	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 600	659	41.2%	659	41.2%	831	54.3%	(20.6%)
Contracted services	17 036	17 214	101.0%	17 214	101.0%	27 325	50.2%	(37.0%)
Transfers and grants	24 802	-	-	-	-	-	-	-
Other expenditure	71 298	21 422	30.0%	21 422	30.0%	13 332	28.4%	60.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 250	46 917		46 917		48 307		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 250	46 917		46 917		48 307		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 250	46 917		46 917		48 307		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 250	46 917		46 917		48 307		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 250	46 917		46 917		48 307		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	2 157	645	29.9%	645	29.9%	109	11.3%	490.4%
National Government	-	645	-	645	-	-	-	(100.0%)
Provincial Government	-	-	-	-	-	109	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	645	-	645	-	109	11.3%	490.4%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 157	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	2 157	645	29.9%	645	29.9%	109	11.3%	490.4%
Governance and Administration	2 050	572	27.9%	572	27.9%	109	14.3%	423.4%
Executive & Council	1 000	542	54.2%	542	54.2%	50	9.4%	982.8%
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 050	30	2.9%	30	2.9%	59	25.3%	(49.4%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	107	73	68.4%	73	68.4%	-	-	(100.0%)
Planning and Development	107	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	73	-	73	-	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	315 250	128 365	40.7%	128 365	40.7%	130 013	43.2%	(1.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	400	91	22.7%	91	22.7%	156	104.0%	(41.9%)
Government - operating	313 650	127 865	40.8%	127 865	40.8%	129 465	43.3%	(1.2%)
Government - capital	-	-	-	-	-	109	11.3%	(100.0%)
Interest	1 200	410	34.1%	410	34.1%	282	28.2%	45.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(294 995)	(80 938)	27.4%	(80 938)	27.4%	(81 597)	27.4%	(.8%)
Suppliers and employees	(291 746)	(80 938)	27.7%	(80 938)	27.7%	(81 589)	27.5%	(.8%)
Finance charges	(249)	-	-	-	-	(7)	2.3%	(100.0%)
Transfers and grants	(3 000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 255	47 428	234.2%	47 428	234.2%	48 416	1 571.7%	(2.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	0	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(2 156)	(645)	29.9%	(645)	29.9%	(109)	11.3%	490.4%
Capital assets	(2 156)	(645)	29.9%	(645)	29.9%	(109)	11.3%	490.4%
Net Cash from/(used) Investing Activities	(2 156)	(645)	29.9%	(645)	29.9%	(109)	11.3%	490.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	18 099	46 783	258.5%	46 783	258.5%	48 307	2 283.7%	(3.2%)
Cash/cash equivalents at the year begin:	304	2 580	848.5%	2 580	848.5%	5 036	194.5%	(48.8%)
Cash/cash equivalents at the year end:	18 403	49 362	268.2%	49 362	268.2%	53 343	1 133.9%	(7.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	511	100.0%	-	-	-	-	-	-	511	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	511	100.0%	-	-	-	-	-	-	511	100.0%

Contact Details

Municipal Manager	Mr Innocent Shiruba	014 590 4502
Financial Manager	Masego Jansen	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	119 948	61 661	51.4%	61 661	51.4%	54 335	45.8%	13.5%
Property rates	11 691	16 402	140.3%	16 402	140.3%	4 829	56.8%	239.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 748	394	14.3%	394	14.3%	388	24.4%	1.4%
Interest earned - external investments	1 600	1 303	81.4%	1 303	81.4%	619	40.5%	110.4%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	10	20	203.0%	20	203.0%	-	-	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	103 729	42 568	41.0%	42 568	41.0%	46 558	43.7%	(8.6%)
Other own revenue	170	974	573.0%	974	573.0%	1 941	307.1%	(49.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	114 677	31 315	27.3%	31 315	27.3%	23 080	21.9%	35.7%
Employee related costs	53 866	12 951	24.0%	12 951	24.0%	10 394	22.3%	24.6%
Remuneration of councillors	10 058	2 017	20.0%	2 017	20.0%	2 224	25.3%	(9.3%)
Debt impairment	3 744	-	-	-	-	-	-	-
Depreciation and asset impairment	8 200	-	-	-	-	-	-	-
Finance charges	2 697	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	5 130	6 167	120.2%	6 167	120.2%	1 016	13.8%	507.2%
Contracted services	6 075	1 356	22.3%	1 356	22.3%	1 414	22.4%	(4.1%)
Transfers and grants	4 750	2 128	44.8%	2 128	44.8%	-	-	(100.0%)
Other expenditure	20 157	6 696	33.2%	6 696	33.2%	8 032	35.3%	(16.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 271	30 346		30 346		31 255		
Transfers recognised - capital	41 199	15 690	38.1%	15 690	38.1%	9 837	35.9%	59.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	46 470	46 036		46 036		41 092		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	46 470	46 036		46 036		41 092		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	46 470	46 036		46 036		41 092		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 470	46 036		46 036		41 092		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	45 279	17 465	38.6%	17 465	38.6%	7 814	23.5%	123.5%
National Government	41 199	17 022	41.3%	17 022	41.3%	5 096	18.6%	234.0%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	1 000	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 199	17 022	40.3%	17 022	40.3%	5 096	18.6%	234.0%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 080	444	14.4%	444	14.4%	2 718	46.9%	(83.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	45 279	17 465	38.6%	17 465	38.6%	7 814	23.5%	123.5%
Governance and Administration	1 430	186	13.0%	186	13.0%	50	2.4%	271.6%
Executive & Council	480	186	38.8%	186	38.8%	-	-	(100.0%)
Budget & Treasury Office	50	-	-	-	-	-	-	-
Corporate Services	900	-	-	-	-	50	4.9%	(100.0%)
Community and Public Safety	960	-	-	-	-	512	31.4%	(100.0%)
Community & Social Services	960	-	-	-	-	512	31.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	42 889	17 279	40.3%	17 279	40.3%	7 251	24.6%	138.3%
Planning and Development	42 889	17 279	40.3%	17 279	40.3%	7 251	24.6%	138.3%
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	158 955	63 121	39.7%	63 121	39.7%	137 356	99.0%	(54.0%)
Property rates, penalties and collection charges	9 500	2 163	22.8%	2 163	22.8%	216	18.2%	900.9%
Service charges	-	-	-	-	-	-	-	-
Other revenue	2 927	1 397	47.7%	1 397	47.7%	80 126	3 874.3%	(98.3%)
Government - operating	101 869	42 568	41.8%	42 568	41.8%	46 558	43.7%	(8.6%)
Government - capital	43 059	15 690	36.4%	15 690	36.4%	9 837	35.9%	59.5%
Interest	1 600	1 303	81.4%	1 303	81.4%	619	40.5%	110.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(104 165)	(32 988)	31.7%	(32 988)	31.7%	(103 715)	110.5%	(68.2%)
Suppliers and employees	(96 719)	(30 627)	31.7%	(30 627)	31.7%	(103 691)	112.9%	(70.5%)
Finance charges	(2 697)	(630)	23.4%	(630)	23.4%	(25)	35.2%	2 454.8%
Transfers and grants	(4 750)	(1 730)	36.4%	(1 730)	36.4%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	54 790	30 133	55.0%	30 133	55.0%	33 641	75.0%	(10.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 585)	(17 930)	65.0%	(17 930)	65.0%	(10 115)	30.5%	77.3%
Capital assets	(27 585)	(17 930)	65.0%	(17 930)	65.0%	(10 115)	30.5%	77.3%
Net Cash from/(used) Investing Activities	(27 585)	(17 930)	65.0%	(17 930)	65.0%	(10 115)	30.5%	77.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(17 694)	(7 574)	42.8%	(7 574)	42.8%	-	-	(100.0%)
Repayment of borrowing	(17 694)	(7 574)	42.8%	(7 574)	42.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(17 694)	(7 574)	42.8%	(7 574)	42.8%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	9 511	4 629	48.7%	4 629	48.7%	23 526	201.9%	(80.3%)
Cash/cash equivalents at the year begin:	24 500	58 729	239.7%	58 729	239.7%	29 853	108.2%	96.7%
Cash/cash equivalents at the year end:	34 011	63 358	186.3%	63 358	186.3%	53 379	136.1%	18.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(10)	-	15 357	42.0%	(29 557)	(80.9%)	50 756	138.9%	36 545	84.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	450	6.6%	169	2.5%	143	2.1%	6 033	88.8%	6 795	15.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	440	1.0%	15 526	35.8%	(29 414)	(67.9%)	56 788	131.0%	43 340	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	73	.4%	11 794	61.6%	(29 627)	(154.8%)	36 900	192.8%	19 139	44.2%	-	-	-	-
Commercial	131	.6%	3 639	17.6%	134	.6%	16 728	81.1%	20 631	47.6%	-	-	-	-
Households	236	6.6%	92	2.6%	80	2.2%	3 161	88.6%	3 570	8.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	440	1.0%	15 526	35.8%	(29 414)	(67.9%)	56 788	131.0%	43 340	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	482	101.7%	(22)	(4.6%)	17	3.5%	(3)	(.7%)	474	59.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	165	52.0%	(19)	(6.1%)	34	10.6%	138	43.5%	318	40.2%
Total	647	81.7%	(41)	(5.2%)	51	6.4%	135	17.1%	792	100.0%

Contact Details

Municipal Manager	Glen Lekomanyane	018 330 7000
Financial Manager	Patience Leburu	018 330 7036

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TSWAING (NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	166 195	55 458	33.4%	55 458	33.4%	66 624	38.5%	(16.8%)
Property rates	14 050	4 859	34.6%	4 859	34.6%	3 914	29.7%	24.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	38 760	4 734	12.2%	4 734	12.2%	5 127	13.7%	(7.7%)
Service charges - water revenue	5 701	1 281	22.5%	1 281	22.5%	1 335	20.2%	(4.0%)
Service charges - sanitation revenue	6 462	2 208	34.2%	2 208	34.2%	1 960	32.3%	12.6%
Service charges - refuse revenue	8 219	2 200	26.8%	2 200	26.8%	2 068	26.8%	6.4%
Service charges - other	-	-	-	-	-	68	-	(100.0%)
Rental of facilities and equipment	507	59	11.6%	59	11.6%	97	20.1%	(39.3%)
Interest earned - external investments	30	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	85	44	51.8%	44	51.8%	5	8.5%	732.3%
Licences and permits	1 408	-	-	-	-	-	-	-
Agency services	-	0	-	0	-	-	-	(100.0%)
Transfers recognised - operational	89 027	38 389	43.1%	38 389	43.1%	51 236	56.6%	(25.1%)
Other own revenue	1 945	1 685	86.6%	1 685	86.6%	814	7.6%	107.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	167 041	23 297	13.9%	23 297	13.9%	40 141	23.3%	(42.0%)
Employee related costs	72 021	17 103	23.7%	17 103	23.7%	15 714	22.7%	8.8%
Remuneration of councillors	9 457	1 975	20.9%	1 975	20.9%	2 162	24.4%	(8.6%)
Debt impairment	5 095	-	-	-	-	-	-	-
Depreciation and asset impairment	11 859	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	34 298	40	.1%	40	.1%	16 220	44.9%	(99.8%)
Other Materials	7 647	743	9.7%	743	9.7%	807	12.7%	(7.9%)
Contracted services	4 760	537	11.3%	537	11.3%	419	7.2%	28.1%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	21 903	2 900	13.2%	2 900	13.2%	4 820	18.8%	(39.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(846)	32 161		32 161		26 484		
Transfers recognised - capital	30 739	9 268	30.1%	9 268	30.1%	14 074	47.4%	(34.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	7 743	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	29 893	41 429		41 429		48 301		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 893	41 429		41 429		48 301		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 893	41 429		41 429		48 301		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 893	41 429		41 429		48 301		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	29 739	11 410	38.4%	11 410	38.4%	7 777	25.8%	46.7%
National Government	28 439	8 289	29.1%	8 289	29.1%	7 777	27.4%	6.6%
Provincial Government	1 300	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 739	8 289	27.9%	8 289	27.9%	7 777	26.2%	6.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	3 121	-	3 121	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 739	11 410	38.4%	11 410	38.4%	7 777	25.8%	46.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	1 300	1 379	106.1%	1 379	106.1%	4 996	41.0%	(72.4%)
Community & Social Services	1 300	1 379	106.1%	1 379	106.1%	4 996	41.0%	(72.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	26 939	9 531	35.4%	9 531	35.4%	2 781	15.4%	242.7%
Planning and Development	-	-	-	-	-	2 781	15.4%	(100.0%)
Road Transport	26 939	9 531	35.4%	9 531	35.4%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	1 500	500	33.3%	500	33.3%	-	-	(100.0%)
Electricity	1 500	500	33.3%	500	33.3%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	174 491	65 293	37.4%	65 293	37.4%	80 268	42.5%	(18.7%)
Property rates, penalties and collection charges	7 728	898	11.6%	898	11.6%	1 168	11.1%	(23.1%)
Service charges	43 021	9 963	23.2%	9 963	23.2%	10 006	21.6%	(.4%)
Other revenue	3 946	1 397	35.4%	1 397	35.4%	3 192	27.5%	(56.2%)
Government - operating	89 027	38 056	42.7%	38 056	42.7%	51 663	57.1%	(26.3%)
Government - capital	30 739	14 898	48.5%	14 898	48.5%	14 074	47.4%	5.9%
Interest	30	65	215.8%	65	215.8%	166	55 333.7%	(60.8%)
Dividends	-	15	-	15	-	-	-	(100.0%)
Payments	(146 786)	(54 206)	36.9%	(54 206)	36.9%	(50 784)	34.5%	6.7%
Suppliers and employees	(146 786)	(54 127)	36.9%	(54 127)	36.9%	(50 784)	34.5%	6.6%
Finance charges	-	(79)	-	(79)	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	27 705	11 086	40.0%	11 086	40.0%	29 484	71.0%	(62.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 739)	(9 773)	32.9%	(9 773)	32.9%	(16 391)	54.3%	(40.4%)
Capital assets	(29 739)	(9 773)	32.9%	(9 773)	32.9%	(16 391)	54.3%	(40.4%)
Net Cash from/(used) Investing Activities	(29 739)	(9 773)	32.9%	(9 773)	32.9%	(16 391)	54.4%	(40.4%)
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	17	(115.5%)	(57.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	17	(115.5%)	(57.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	7	-	7	-	17	(115.5%)	(57.5%)
Net Increase/(Decrease) in cash held	(2 034)	1 321	(64.9%)	1 321	(64.9%)	13 110	115.4%	(89.9%)
Cash/cash equivalents at the year begin:	(7 526)	1 335	(17.7%)	1 335	(17.7%)	636	(10.3%)	109.8%
Cash/cash equivalents at the year end:	(9 560)	2 656	(27.8%)	2 656	(27.8%)	13 746	264.2%	(80.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	625	1.6%	413	1.1%	423	1.1%	37 679	96.3%	39 140	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 187	5.7%	1 090	2.9%	877	2.3%	33 996	89.1%	38 149	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 356	2.7%	1 299	2.6%	1 223	2.5%	45 511	92.1%	49 389	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	806	1.7%	763	1.6%	730	1.5%	45 022	95.1%	47 321	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	821	1.4%	772	1.3%	752	1.3%	56 910	96.0%	59 254	22.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1	-	-	-	-	-	7 914	100.0%	7 915	3.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	.3%	36	.2%	31	.2%	17 496	99.4%	17 610	6.8%	-	-	-	-
Total By Income Source	5 843	2.3%	4 373	1.7%	4 035	1.6%	244 528	94.5%	258 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	144	8.7%	133	8.1%	131	7.9%	1 243	75.3%	1 651	.6%	-	-	-	-
Commercial	1 058	5.3%	621	3.1%	482	2.4%	17 804	89.2%	19 964	7.7%	-	-	-	-
Households	4 641	2.0%	3 618	1.5%	3 423	1.4%	225 481	95.1%	237 163	91.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 843	2.3%	4 373	1.7%	4 035	1.6%	244 528	94.5%	258 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 227	6.2%	4 973	9.5%	5 411	10.3%	38 699	74.0%	52 312	72.5%
Bulk Water	21	33.9%	20	33.0%	20	33.0%	-	-	60	.1%
PAYE deductions	756	47.4%	838	52.6%	-	-	-	-	1 594	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 079	45.7%	1 281	54.3%	-	-	-	-	2 360	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 406	9.6%	1 173	8.0%	517	3.5%	11 572	78.9%	14 669	20.3%
Auditor-General	166	74.5%	57	25.5%	-	-	-	-	223	.3%
Other	827	91.4%	77	8.6%	-	-	-	-	904	1.3%
Total	7 482	10.4%	8 420	11.7%	5 949	8.2%	50 272	69.7%	72 122	100.0%

Contact Details

Municipal Manager	KS Mere	053 948 0900
Financial Manager	Stonea Pelele	053 948 0900

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAFIKENG (NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	613 136	-	-	-	-	183 244	35.1%	(100.0%)
Property rates	159 253	-	-	-	-	41 606	28.1%	(100.0%)
Property rates - penalties and collection charges	30 060	-	-	-	-	4 129	22.9%	(100.0%)
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	82 036	-	-	-	-	23 436	31.3%	(100.0%)
Service charges - sanitation revenue	36 328	-	-	-	-	6 777	25.1%	(100.0%)
Service charges - refuse revenue	28 958	-	-	-	-	8 004	33.7%	(100.0%)
Service charges - other	5 617	-	-	-	-	-	-	-
Rental of facilities and equipment	11 382	-	-	-	-	814	50.7%	(100.0%)
Interest earned - external investments	2 625	-	-	-	-	463	21.8%	(100.0%)
Interest earned - outstanding debtors	22 365	-	-	-	-	3 486	19.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	8 903	-	-	-	-	129	20.4%	(100.0%)
Licences and permits	3 485	-	-	-	-	1 076	36.6%	(100.0%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	205 672	-	-	-	-	92 515	46.8%	(100.0%)
Other own revenue	13 953	-	-	-	-	808	20.1%	(100.0%)
Gains on disposal of PPE	2 500	-	-	-	-	-	-	-
Operating Expenditure	638 269	-	-	-	-	104 816	17.9%	(100.0%)
Employee related costs	232 165	-	-	-	-	50 541	23.2%	(100.0%)
Remuneration of councillors	23 633	-	-	-	-	5 655	25.6%	(100.0%)
Debt impairment	74 421	-	-	-	-	-	-	-
Depreciation and asset impairment	91 330	-	-	-	-	-	-	-
Finance charges	3 307	-	-	-	-	-	-	-
Bulk purchases	72 484	-	-	-	-	16 469	20.5%	(100.0%)
Other Materials	2 753	-	-	-	-	-	-	-
Contracted services	38 882	-	-	-	-	614	3.4%	(100.0%)
Transfers and grants	-	-	-	-	-	3 061	9.8%	(100.0%)
Other expenditure	99 294	-	-	-	-	28 477	33.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 133)	-		-		78 428		
Transfers recognised - capital	70 417	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	45 284	-		-		78 428		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	45 284	-		-		78 428		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	45 284	-		-		78 428		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 284	-		-		78 428		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	127 057	2 692	2.1%	2 692	2.1%	14 245	24.1%	(81.1%)
National Government	70 417	2 692	3.8%	2 692	3.8%	14 245	24.1%	(81.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	70 417	2 692	3.8%	2 692	3.8%	14 245	24.1%	(81.1%)
Borrowing	56 640	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	127 057	2 692	2.1%	2 692	2.1%	14 245	24.1%	(81.1%)
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	19 364	-	-	-	-	1 754	21.9%	(100.0%)
Community & Social Services	19 364	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	1 754	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 053	2 692	5.3%	2 692	5.3%	12 491	24.4%	(78.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	51 053	2 692	5.3%	2 692	5.3%	12 491	24.4%	(78.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	56 640	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	606 823	-	-	-	-	154 040	30.0%	(100.0%)
Property rates, penalties and collection charges	150 692	-	-	-	-	16 520	12.7%	(100.0%)
Service charges	139 694	-	-	-	-	22 858	22.6%	(100.0%)
Other revenue	37 723	-	-	-	-	2 827	30.8%	(100.0%)
Government - operating	205 672	-	-	-	-	75 172	38.0%	(100.0%)
Government - capital	70 417	-	-	-	-	32 500	54.9%	(100.0%)
Interest	2 625	-	-	-	-	4 162	26.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(472 518)	-	-	-	-	(105 625)	24.6%	(100.0%)
Suppliers and employees	(469 211)	-	-	-	-	(102 564)	24.1%	(100.0%)
Finance charges	(3 307)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	(3 061)	-	(100.0%)
Net Cash from/(used) Operating Activities	134 305	-	-	-	-	48 415	57.8%	(100.0%)
Cash Flow from Investing Activities								
Receipts	2 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(127 057)	-	-	-	-	(14 245)	24.1%	(100.0%)
Capital assets	(127 057)	-	-	-	-	(14 245)	24.1%	(100.0%)
Net Cash from/(used) Investing Activities	(124 557)	-	-	-	-	(14 245)	24.1%	(100.0%)
Cash Flow from Financing Activities								
Receipts	974	-	-	-	-	468	67.1%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	974	-	-	-	-	468	67.1%	(100.0%)
Payments	(10 700)	-	-	-	-	-	-	-
Repayment of borrowing	(10 700)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 726)	-	-	-	-	468	(4.1%)	(100.0%)
Net Increase/(Decrease) in cash held	22	-	-	-	-	34 638	261.7%	(100.0%)
Cash/cash equivalents at the year begin:	(81 587)	-	-	-	-	165 137	(25 310.7%)	(100.0%)
Cash/cash equivalents at the year end:	(81 564)	-	-	-	-	199 775	1 587.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Kgotso Rabannye	018 389 0212
Financial Manager	Mr Terrance Mathe	018 389 0260/1

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSOBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	406 246	129 210	31.8%	129 210	31.8%	80 614	21.5%	60.3%
Property rates	52 000	12 375	23.8%	12 375	23.8%	(2 937)	(6.1%)	(521.4%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	171 000	43 920	25.7%	43 920	25.7%	23 214	14.4%	89.2%
Service charges - water revenue	43 892	16 078	36.6%	16 078	36.6%	8 467	24.3%	89.9%
Service charges - sanitation revenue	11 497	7 606	66.2%	7 606	66.2%	2 572	34.6%	195.7%
Service charges - refuse revenue	12 981	3 504	27.0%	3 504	27.0%	3 110	33.1%	12.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 748	872	23.3%	872	23.3%	875	28.3%	(.3%)
Interest earned - external investments	1 100	6	.5%	6	.5%	-	-	(100.0%)
Interest earned - outstanding debtors	4 500	6 500	144.4%	6 500	144.4%	1 822	28.8%	256.8%
Dividends received	-	-	-	-	-	-	-	-
Fines	205	31	15.0%	31	15.0%	72	22.0%	(57.1%)
Licences and permits	2 149	162	7.5%	162	7.5%	608	24.1%	(73.4%)
Agency services	4 032	194	4.8%	194	4.8%	888	19.4%	(78.1%)
Transfers recognised - operational	96 792	37 735	39.0%	37 735	39.0%	41 669	43.7%	(9.4%)
Other own revenue	1 350	228	16.9%	228	16.9%	256	18.5%	(10.9%)
Gains on disposal of PPE	1 000	-	-	-	-	-	-	-
Operating Expenditure	406 246	90 242	22.2%	90 242	22.2%	101 801	27.4%	(11.4%)
Employee related costs	156 292	41 933	26.8%	41 933	26.8%	37 390	25.7%	12.1%
Remuneration of councillors	13 700	2 851	20.8%	2 851	20.8%	3 860	29.9%	(26.1%)
Debt impairment	20 000	636	3.2%	636	3.2%	-	-	(100.0%)
Depreciation and asset impairment	31 764	2 665	8.4%	2 665	8.4%	-	-	(100.0%)
Finance charges	870	1 848	212.4%	1 848	212.4%	122	11.0%	1 420.2%
Bulk purchases	123 000	26 242	21.3%	26 242	21.3%	51 492	49.0%	(49.0%)
Other Materials	18 000	1 416	7.9%	1 416	7.9%	1 173	23.5%	20.8%
Contracted services	22 600	8 140	36.0%	8 140	36.0%	1 740	10.7%	367.7%
Transfers and grants	320	1 638	511.7%	1 638	511.7%	3 387	42.3%	(51.7%)
Other expenditure	19 700	2 875	14.6%	2 875	14.6%	2 636	15.5%	9.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	38 968		38 968		(21 186)		
Transfers recognised - capital	39 875	25 855	64.8%	25 855	64.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	39 875	64 823		64 823		(21 186)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	39 875	64 823		64 823		(21 186)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 875	64 823		64 823		(21 186)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 875	64 823		64 823		(21 186)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	39 875	9 883	24.8%	9 883	24.8%	5 410	14.5%	82.7%
National Government	39 875	9 883	24.8%	9 883	24.8%	5 410	14.5%	82.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 875	9 883	24.8%	9 883	24.8%	5 410	14.5%	82.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	39 875	9 883	24.8%	9 883	24.8%	5 410	14.5%	82.7%
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 875	8 602	24.7%	8 602	24.7%	5 150	14.6%	67.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	34 875	8 602	24.7%	8 602	24.7%	5 150	14.6%	67.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	5 000	1 281	25.6%	1 281	25.6%	260	13.0%	392.2%
Electricity	5 000	1 281	25.6%	1 281	25.6%	260	13.0%	392.2%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	396 142	127 896	32.3%	127 896	32.3%	83 868	22.0%	52.5%
Property rates, penalties and collection charges	33 800	7 556	22.4%	7 556	22.4%	7 242	16.7%	4.3%
Service charges	188 203	40 048	21.3%	40 048	21.3%	23 248	12.5%	72.3%
Other revenue	36 872	4 386	11.9%	4 386	11.9%	7 213	60.6%	(39.2%)
Government - operating	96 792	39 545	40.9%	39 545	40.9%	44 344	46.5%	(10.8%)
Government - capital	34 875	29 855	85.6%	29 855	85.6%	-	-	(100.0%)
Interest	5 600	6 506	116.2%	6 506	116.2%	1 822	24.5%	257.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(389 482)	(134 461)	34.5%	(134 461)	34.5%	(72 538)	19.4%	85.4%
Suppliers and employees	(388 292)	(132 824)	34.2%	(132 824)	34.2%	(69 151)	18.9%	92.1%
Finance charges	(870)	-	-	-	-	-	-	-
Transfers and grants	(320)	(1 638)	511.7%	(1 638)	511.7%	(3 387)	42.3%	(51.7%)
Net Cash from/(used) Operating Activities	6 660	(6 565)	(98.6%)	(6 565)	(98.6%)	11 330	163.9%	(157.9%)
Cash Flow from Investing Activities								
Receipts	1 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 875)	(21 520)	61.7%	(21 520)	61.7%	-	-	(100.0%)
Capital assets	(34 875)	(21 520)	61.7%	(21 520)	61.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(33 875)	(21 520)	63.5%	(21 520)	63.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	400	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	400	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	400	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(26 815)	(28 086)	104.7%	(28 086)	104.7%	11 330	(47.4%)	(347.9%)
Cash/cash equivalents at the year begin:	2 500	582	23.3%	582	23.3%	605	15.1%	(3.7%)
Cash/cash equivalents at the year end:	(24 315)	(27 503)	113.1%	(27 503)	113.1%	11 935	(60.0%)	(330.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 573	5.4%	3 295	2.7%	3 127	2.6%	109 034	89.4%	122 030	27.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 788	24.4%	3 529	2.5%	1 353	.9%	103 137	72.2%	142 808	32.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 657	6.3%	2 035	3.5%	1 652	2.9%	50 323	87.3%	57 667	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 291	6.9%	1 804	3.8%	1 681	3.5%	40 749	85.7%	47 526	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 249	3.3%	1 048	2.8%	1 004	2.7%	34 362	91.2%	37 662	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	414	2.1%	402	2.0%	394	2.0%	18 662	93.9%	19 872	4.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	35	.3%	22	.2%	18	.1%	12 791	99.4%	12 866	2.9%	-	-	-	-
Total By Income Source	50 007	11.4%	12 136	2.8%	9 228	2.1%	369 059	83.8%	440 430	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 223	3.5%	1 992	3.1%	1 092	1.7%	58 704	91.7%	64 010	14.5%	-	-	-	-
Commercial	32 159	30.3%	3 088	2.9%	1 701	1.6%	69 237	65.2%	106 185	24.1%	-	-	-	-
Households	15 625	5.8%	7 057	2.6%	6 436	2.4%	241 118	89.2%	270 236	61.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 007	11.4%	12 136	2.8%	9 228	2.1%	369 059	83.8%	440 430	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	36 294	20.5%	10 164	5.8%	1 768	1.0%	128 499	72.7%	176 725	89.8%
Bulk Water	-	-	-	-	-	-	7 096	100.0%	7 096	3.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	827	6.4%	2 566	19.7%	-	-	9 614	73.9%	13 007	6.6%
Total	37 121	18.9%	12 730	6.5%	1 768	.9%	145 209	73.8%	196 829	100.0%

Contact Details

Municipal Manager	Mr Justine Bhine	018 632 5051
Financial Manager	Mr Leeto Dintwe	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RAMOTSHERE MOILOA (NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	260 097	75 967	29.2%	75 967	29.2%	67 119	23.8%	13.2%
Property rates	24 700	3 974	16.1%	3 974	16.1%	5 194	14.3%	(23.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	52 381	6 978	13.3%	6 978	13.3%	7 766	16.0%	(10.1%)
Service charges - water revenue	7 076	1 655	23.4%	1 655	23.4%	1 818	16.1%	(9.0%)
Service charges - sanitation revenue	5 781	1 346	23.3%	1 346	23.3%	611	12.0%	120.2%
Service charges - refuse revenue	8 053	2 016	25.0%	2 016	25.0%	1 947	22.6%	3.6%
Service charges - other	-	4 378	-	4 378	-	5 210	-	(16.0%)
Rental of facilities and equipment	283	13	4.6%	13	4.6%	40	22.3%	(67.5%)
Interest earned - external investments	152	14	9.3%	14	9.3%	28	21.5%	(50.6%)
Interest earned - outstanding debtors	-	-	-	-	-	23	.5%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	8 457	464	5.5%	464	5.5%	1 119	13.1%	(58.6%)
Licences and permits	7 369	305	4.1%	305	4.1%	695	27.5%	(56.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 599	52 558	39.3%	52 558	39.3%	41 235	28.4%	27.5%
Other own revenue	12 247	2 266	18.5%	2 266	18.5%	974	8.3%	132.5%
Gains on disposal of PPE	-	-	-	-	-	458	-	(100.0%)
Operating Expenditure	293 238	57 067	19.5%	57 067	19.5%	54 146	21.1%	5.4%
Employee related costs	116 377	30 072	25.8%	30 072	25.8%	28 492	28.8%	5.5%
Remuneration of councillors	15 495	1 762	11.4%	1 762	11.4%	1 768	15.0%	(.3%)
Debt impairment	17 103	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	-	-	-	-	-	-	-
Finance charges	1 285	233	18.1%	233	18.1%	111	8.7%	109.0%
Bulk purchases	54 328	14 136	26.0%	14 136	26.0%	3 647	10.6%	287.6%
Other Materials	4 871	441	9.1%	441	9.1%	1 538	12.4%	(71.3%)
Contracted services	7 468	1 214	16.3%	1 214	16.3%	3 027	21.4%	(59.9%)
Transfers and grants	11 054	-	-	-	-	1 864	19.6%	(100.0%)
Other expenditure	25 257	9 210	36.5%	9 210	36.5%	13 699	20.2%	(32.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(33 141)	18 899		18 899		12 973		
Transfers recognised - capital	31 914	-	-	-	-	15 761	19.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 227)	18 899		18 899		28 734		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 227)	18 899		18 899		28 734		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 227)	18 899		18 899		28 734		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 227)	18 899		18 899		28 734		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	33 533	12 154	36.2%	12 154	36.2%	8 006	7.6%	51.8%
National Government	31 914	12 154	38.1%	12 154	38.1%	6 475	8.1%	87.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 914	12 154	38.1%	12 154	38.1%	6 475	8.1%	87.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 619	-	-	-	-	1 531	6.0%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 533	12 154	36.2%	12 154	36.2%	8 006	7.6%	51.8%
Governance and Administration	599	-	-	-	-	35	1.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	599	-	-	-	-	35	1.7%	(100.0%)
Community and Public Safety	-	-	-	-	-	99	2.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	99	4.1%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	32 814	12 154	37.0%	12 154	37.0%	5 453	6.9%	122.9%
Planning and Development	-	12 154	-	12 154	-	652	-	1 763.4%
Road Transport	32 814	-	-	-	-	4 801	6.0%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	120	-	-	-	-	2 418	12.0%	(100.0%)
Electricity	-	-	-	-	-	2 418	15.1%	(100.0%)
Water	120	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	319 352	118 690	37.2%	118 690	37.2%	111 694	33.5%	6.3%
Property rates, penalties and collection charges	18 772	10 679	56.9%	10 679	56.9%	5 175	16.8%	106.4%
Service charges	64 490	10 912	16.9%	10 912	16.9%	14 102	22.6%	(22.6%)
Other revenue	69 509	36 748	52.9%	36 748	52.9%	22 914	208.0%	60.4%
Government - operating	130 053	54 368	41.8%	54 368	41.8%	59 236	40.8%	(8.2%)
Government - capital	35 460	5 949	16.8%	5 949	16.8%	9 911	12.4%	(40.0%)
Interest	1 068	34	3.2%	34	3.2%	356	9.5%	(90.5%)
Dividends	-	-		-		-	-	
Payments	(236 135)	(97 633)	41.3%	(97 633)	41.3%	(103 315)	43.2%	(5.5%)
Suppliers and employees	(223 796)	(95 981)	42.9%	(95 981)	42.9%	(102 150)	44.8%	(6.0%)
Finance charges	(1 285)	-	-	-	-	-	-	-
Transfers and grants	(11 054)	(1 653)	14.9%	(1 653)	14.9%	(1 165)	12.1%	41.8%
Net Cash from/(used) Operating Activities	83 217	21 057	25.3%	21 057	25.3%	8 379	8.9%	151.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(33 533)	(13 721)	40.9%	(13 721)	40.9%	(7 616)	7.2%	80.2%
Capital assets	(33 533)	(13 721)	40.9%	(13 721)	40.9%	(7 616)	7.2%	80.2%
Net Cash from/(used) Investing Activities	(33 533)	(13 721)	40.9%	(13 721)	40.9%	(7 616)	12.9%	80.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 285)	-	-	-	-	-	-	-
Repayment of borrowing	(1 285)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 285)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	48 399	7 335	15.2%	7 335	15.2%	763	2.2%	861.6%
Cash/cash equivalents at the year begin:	-	6 331	-	6 331	-	18 146	45.0%	(65.1%)
Cash/cash equivalents at the year end:	48 399	13 666	28.2%	13 666	28.2%	18 909	25.0%	(27.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 727	20.2%	-	-	5 937	25.3%	12 767	54.5%	23 430	77.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	16	26.2%	45	73.8%	61	.2%
Other	746	10.8%	4	.1%	1 069	15.5%	5 073	73.6%	6 891	22.7%
Total	5 472	18.0%	4	-	7 022	23.1%	17 885	58.9%	30 383	100.0%

Contact Details

Municipal Manager	Mr Thompson Phakalane	018 642 1081
Financial Manager	Mrs G Moroane	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	557 876	207 275	37.2%	207 275	37.2%	214 131	41.2%	(3.2%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	235	-	235	-	276	-	(15.0%)
Rental of facilities and equipment	211	53	25.0%	53	25.0%	-	-	(100.0%)
Interest earned - external investments	-	1 152	-	1 152	-	36	1.8%	3 137.9%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	554 376	205 664	37.1%	205 664	37.1%	213 449	41.5%	(3.6%)
Other own revenue	3 289	172	5.2%	172	5.2%	370	12.5%	(53.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	705 105	98 807	14.0%	98 807	14.0%	99 444	21.4%	(.6%)
Employee related costs	302 228	74 370	24.6%	74 370	24.6%	68 527	24.8%	8.5%
Remuneration of councillors	13 054	2 667	20.4%	2 667	20.4%	3 758	29.5%	(29.0%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	229 415	-	-	-	-	-	-	-
Finance charges	3 150	-	-	-	-	3 381	112.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	29 500	71	.2%	71	.2%	9 086	80.4%	(99.2%)
Contracted services	14 810	2 257	15.2%	2 257	15.2%	1 413	21.2%	59.8%
Transfers and grants	15 561	111	.7%	111	.7%	5 841	63.2%	(98.1%)
Other expenditure	97 387	19 331	19.8%	19 331	19.8%	7 438	19.6%	159.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(147 229)	108 469		108 469		114 686		
Transfers recognised - capital	296 578	695	.2%	695	.2%	9 834	3.3%	(92.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	149 349	109 164		109 164		124 520		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	149 349	109 164		109 164		124 520		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	149 349	109 164		109 164		124 520		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 349	109 164		109 164		124 520		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	291 133	2 730	.9%	2 730	.9%	15 700	5.6%	(82.6%)
National Government	290 133	2 415	.8%	2 415	.8%	15 525	5.6%	(84.4%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	290 133	2 415	.8%	2 415	.8%	15 525	5.6%	(84.4%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 000	315	31.5%	315	31.5%	175	2.8%	80.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	291 133	2 730	.9%	2 730	.9%	15 700	5.6%	(82.6%)
Governance and Administration	1 000	-	-	-	-	175	6.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	1 000	-	-	-	-	175	8.7%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 381	315	13.2%	315	13.2%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	2 381	315	13.2%	315	13.2%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	287 752	2 415	.8%	2 415	.8%	15 525	5.7%	(84.4%)
Electricity	-	-	-	-	-	-	-	-
Water	124 355	1 806	1.5%	1 806	1.5%	13 056	9.1%	(86.2%)
Waste Water Management	163 397	609	.4%	609	.4%	2 469	1.9%	(75.3%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	854 454	221 060	25.9%	221 060	25.9%	360 905	44.2%	(38.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	211	387	183.3%	387	183.3%	276	-	40.2%
Other revenue	3 289	8 496	258.3%	8 496	258.3%	16 324	514.5%	(48.0%)
Government - operating	554 376	207 083	37.4%	207 083	37.4%	215 659	41.9%	(4.0%)
Government - capital	296 578	4 000	1.3%	4 000	1.3%	128 611	43.4%	(96.9%)
Interest	-	1 094	-	1 094	-	36	1.8%	2 969.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(563 321)	(141 672)	25.1%	(141 672)	25.1%	(227 255)	42.8%	(37.7%)
Suppliers and employees	(544 610)	(141 129)	25.9%	(141 129)	25.9%	(221 244)	42.6%	(36.2%)
Finance charges	(3 150)	-	-	-	-	(1)	-	(100.0%)
Transfers and grants	(15 561)	(543)	3.5%	(543)	3.5%	(6 010)	65.0%	(91.0%)
Net Cash from/(used) Operating Activities	291 133	79 388	27.3%	79 388	27.3%	133 650	46.9%	(40.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	(0)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(0)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(291 133)	(16 383)	5.6%	(16 383)	5.6%	(51 352)	17.1%	(68.1%)
Capital assets	(291 133)	(16 383)	5.6%	(16 383)	5.6%	(51 352)	17.1%	(68.1%)
Net Cash from/(used) Investing Activities	(291 133)	(16 383)	5.6%	(16 383)	5.6%	(51 352)	17.1%	(68.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(3 381)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	(3 381)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(3 381)	-	(100.0%)
Net Increase/(Decrease) in cash held	-	63 004	-	63 004	-	78 917	(514.0%)	(20.2%)
Cash/cash equivalents at the year begin:	-	3 761	-	3 761	-	7 100	46.2%	(47.0%)
Cash/cash equivalents at the year end:	-	66 766	-	66 766	-	86 017	-	(22.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 293	23.5%	2 402	43.7%	866	15.7%	941	17.1%	5 502	100.0%	-	-	-	-
Total By Income Source	1 293	23.5%	2 402	43.7%	866	15.7%	941	17.1%	5 502	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 293	28.4%	2 402	52.7%	866	19.0%	-	-	4 561	82.9%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	941	100.0%	941	17.1%	-	-	-	-
Total By Customer Group	1 293	23.5%	2 402	43.7%	866	15.7%	941	17.1%	5 502	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 060	2.6%	2 127	.7%	7 536	2.5%	286 742	94.2%	304 465	99.9%
Auditor-General	-	-	-	-	-	-	357	100.0%	357	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 060	2.6%	2 127	.7%	7 536	2.5%	287 099	94.2%	304 822	100.0%

Contact Details

Municipal Manager	Mr ME Mojaki	018 381 9404
Financial Manager	Ms P Senna	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: NALEDI (NW) (NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	358 198	71 443	19.9%	71 443	19.9%	74 902	21.6%	(4.6%)
Property rates	45 195	6 739	14.9%	6 739	14.9%	9 431	22.9%	(28.5%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	141 493	26 088	18.4%	26 088	18.4%	27 441	18.4%	(4.9%)
Service charges - water revenue	30 356	3 680	12.1%	3 680	12.1%	2 518	12.0%	46.1%
Service charges - sanitation revenue	18 480	4 299	23.3%	4 299	23.3%	3 841	25.7%	11.9%
Service charges - refuse revenue	17 128	3 935	23.0%	3 935	23.0%	3 625	25.0%	8.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	944	334	35.4%	334	35.4%	281	25.6%	19.2%
Interest earned - external investments	308	191	62.1%	191	62.1%	28	14.0%	584.9%
Interest earned - outstanding debtors	16 200	4 763	29.4%	4 763	29.4%	3 474	23.2%	37.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	933	347	37.2%	347	37.2%	233	9.3%	48.8%
Licences and permits	5 978	833	13.9%	833	13.9%	182	2.8%	356.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	67 240	19 353	28.8%	19 353	28.8%	22 783	34.2%	(15.1%)
Other own revenue	3 942	880	22.3%	880	22.3%	1 066	26.4%	(17.4%)
Gains on disposal of PPE	10 000	-	-	-	-	-	-	-
Operating Expenditure	404 098	98 225	24.3%	98 225	24.3%	88 365	21.9%	11.2%
Employee related costs	160 409	44 369	27.7%	44 369	27.7%	36 604	24.7%	21.2%
Remuneration of councillors	7 202	1 700	23.6%	1 700	23.6%	1 557	24.1%	9.2%
Debt impairment	20 650	-	-	-	-	1 014	5.3%	(100.0%)
Depreciation and asset impairment	49 370	12 343	25.0%	12 343	25.0%	12 125	25.0%	1.8%
Finance charges	2	7 424	436 694.8%	7 424	436 694.8%	4 359	19.9%	70.3%
Bulk purchases	95 053	24 817	26.1%	24 817	26.1%	26 511	28.0%	(6.4%)
Other Materials	31 934	485	1.5%	485	1.5%	508	2.0%	(4.5%)
Contracted services	16 619	2 450	14.7%	2 450	14.7%	2 042	13.9%	20.0%
Transfers and grants	1 107	6	.5%	6	.5%	57	5.1%	(89.3%)
Other expenditure	21 752	4 631	21.3%	4 631	21.3%	3 589	15.8%	29.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 900)	(26 781)		(26 781)		(13 463)		
Transfers recognised - capital	56 288	23 813	42.3%	23 813	42.3%	18 780	45.8%	26.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 388	(2 968)		(2 968)		5 317		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 388	(2 968)		(2 968)		5 317		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 388	(2 968)		(2 968)		5 317		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 388	(2 968)		(2 968)		5 317		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	56 288	13 226	23.5%	13 226	23.5%	5 643	13.6%	134.4%
National Government	51 788	13 215	25.5%	13 215	25.5%	3 965	10.9%	233.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	4 500	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	56 288	13 215	23.5%	13 215	23.5%	3 965	9.7%	233.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	11	-	11	-	1 678	372.8%	(99.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	56 288	13 226	23.5%	13 226	23.5%	5 643	13.6%	134.4%
Governance and Administration	4 500	11	.2%	11	.2%	96	1.9%	(88.6%)
Executive & Council	-	-	-	-	-	70	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	18	17.5%	(100.0%)
Corporate Services	4 500	11	.2%	11	.2%	9	.2%	26.1%
Community and Public Safety	10 550	237	2.2%	237	2.2%	-	-	(100.0%)
Community & Social Services	4 930	237	4.8%	237	4.8%	-	-	(100.0%)
Sport And Recreation	5 620	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19 988	5 385	26.9%	5 385	26.9%	3 016	28.3%	78.6%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	19 988	5 385	26.9%	5 385	26.9%	3 016	28.3%	78.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	21 250	7 593	35.7%	7 593	35.7%	2 531	12.2%	200.0%
Electricity	21 000	7 593	36.2%	7 593	36.2%	1 399	7.0%	442.7%
Water	-	-	-	-	-	1 132	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	250	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	384 508	73 798	19.2%	73 798	19.2%	90 314	26.7%	(18.3%)
Property rates, penalties and collection charges	41 929	5 096	12.2%	5 096	12.2%	2 576	6.2%	97.8%
Service charges	190 745	22 951	12.0%	22 951	12.0%	44 385	26.0%	(48.3%)
Other revenue	11 798	2 394	20.3%	2 394	20.3%	1 762	12.5%	35.9%
Government - operating	67 240	19 353	28.8%	19 353	28.8%	22 783	34.2%	(15.1%)
Government - capital	56 288	23 813	42.3%	23 813	42.3%	18 780	45.8%	26.8%
Interest	16 508	191	1.2%	191	1.2%	28	.5%	585.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(349 748)	(85 882)	24.6%	(85 882)	24.6%	(75 227)	20.8%	14.2%
Suppliers and employees	(348 639)	(78 452)	22.5%	(78 452)	22.5%	(70 812)	20.9%	10.8%
Finance charges	(2)	(7 424)	436 694.8%	(7 424)	436 694.8%	(4 359)	19.9%	70.3%
Transfers and grants	(1 107)	(6)	.5%	(6)	.5%	(57)	5.1%	(89.3%)
Net Cash from/(used) Operating Activities	34 760	(12 084)	(34.8%)	(12 084)	(34.8%)	15 087	(67.8%)	(180.1%)
Cash Flow from Investing Activities								
Receipts	25 800	11 064	42.9%	11 064	42.9%	(5 712)	(8.1%)	(293.7%)
Proceeds on disposal of PPE	10 000	-	-	-	-	-	-	-
Decrease in non-current debtors	15 800	11 064	70.0%	11 064	70.0%	(5 712)	(9.4%)	(293.7%)
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(56 288)	(13 226)	23.5%	(13 226)	23.5%	(5 642)	13.6%	134.4%
Capital assets	(56 288)	(13 226)	23.5%	(13 226)	23.5%	(5 642)	13.6%	134.4%
Net Cash from/(used) Investing Activities	(30 488)	(2 162)	7.1%	(2 162)	7.1%	(11 354)	(38.8%)	(81.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(3 600)	910	(25.3%)	910	(25.3%)	-	-	(100.0%)
Repayment of borrowing	(3 600)	910	(25.3%)	910	(25.3%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(3 600)	910	(25.3%)	910	(25.3%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	672	(13 336)	(1 984.5%)	(13 336)	(1 984.5%)	3 733	142.2%	(457.2%)
Cash/cash equivalents at the year begin:	1 285	18 583	1 446.2%	18 583	1 446.2%	1 285	96.6%	1 346.2%
Cash/cash equivalents at the year end:	1 957	5 246	268.1%	5 246	268.1%	5 018	126.8%	4.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 269	1.5%	861	1.0%	1 634	1.9%	82 170	95.6%	85 934	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 186	7.5%	2 033	3.7%	2 593	4.7%	46 816	84.2%	55 628	19.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 176	5.8%	2 379	4.4%	4 783	8.8%	44 329	81.1%	54 667	19.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 330	3.9%	949	2.8%	1 591	4.7%	29 797	88.5%	33 667	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 164	3.1%	777	2.1%	1 348	3.6%	33 698	91.1%	36 988	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	.7%	87	.7%	86	.7%	12 542	97.9%	12 805	4.6%	-	-	-	-
Total By Income Source	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 117	8.2%	1 102	8.1%	1 611	11.8%	9 848	72.0%	13 678	4.9%	-	-	-	-
Commercial	5 490	8.1%	6 620	9.7%	5 999	8.8%	49 858	73.4%	67 967	24.3%	-	-	-	-
Households	4 609	2.3%	(635)	(.3%)	4 424	2.2%	189 646	95.8%	198 044	70.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 216	4.0%	7 087	2.5%	12 035	4.3%	249 352	89.2%	279 689	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	11 277	5.2%	7 446	3.4%	8 270	3.8%	189 117	87.5%	216 110	69.7%
Bulk Water	2 889	8.4%	1 255	3.7%	1 135	3.3%	28 927	84.6%	34 205	11.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	477	.8%	707	1.2%	1 076	1.8%	57 582	96.2%	59 842	19.3%
Total	14 644	4.7%	9 408	3.0%	10 480	3.4%	275 626	88.9%	310 158	100.0%

Contact Details

Municipal Manager	Mr MT Segapo	053 928 2202
Financial Manager	Mr David Thornhill	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAMUSA (NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	149 566	41 896	28.0%	41 896	28.0%	48 804	35.3%	(14.2%)
Property rates	12 387	6 416	51.8%	6 416	51.8%	6 378	73.1%	.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34 604	7 230	20.9%	7 230	20.9%	7 841	24.4%	(7.8%)
Service charges - water revenue	4 852	1 300	26.8%	1 300	26.8%	2 739	20.3%	(52.6%)
Service charges - sanitation revenue	5 514	1 643	29.8%	1 643	29.8%	2 543	26.0%	(35.4%)
Service charges - refuse revenue	6 486	1 820	28.1%	1 820	28.1%	1 707	28.1%	6.6%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	666	77	11.6%	77	11.6%	82	22.1%	(5.9%)
Interest earned - external investments	4	18	485.6%	18	485.6%	2	1.1%	898.5%
Interest earned - outstanding debtors	16 461	-	-	-	-	2 493	17.3%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	1 535	57	3.7%	57	3.7%	27	3.1%	111.3%
Licences and permits	2 498	172	6.9%	172	6.9%	936	76.8%	(81.7%)
Agency services	1 710	-	-	-	-	345	22.2%	(100.0%)
Transfers recognised - operational	61 800	20 845	33.7%	20 845	33.7%	23 443	48.6%	(11.1%)
Other own revenue	1 050	2 317	220.6%	2 317	220.6%	267	19.1%	767.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	179 701	28 384	15.8%	28 384	15.8%	30 242	21.8%	(6.1%)
Employee related costs	48 189	11 828	24.5%	11 828	24.5%	11 525	26.5%	2.6%
Remuneration of councillors	5 119	968	18.9%	968	18.9%	999	20.0%	(3.1%)
Debt impairment	40 496	838	2.1%	838	2.1%	2 083	6.8%	(59.8%)
Depreciation and asset impairment	27 042	-	-	-	-	-	-	-
Finance charges	821	1 394	169.9%	1 394	169.9%	402	80.4%	246.8%
Bulk purchases	28 462	9 175	32.2%	9 175	32.2%	6 633	23.7%	38.3%
Other Materials	5 006	44	.9%	44	.9%	1 328	42.1%	(96.7%)
Contracted services	8 366	608	7.3%	608	7.3%	2 384	42.8%	(74.5%)
Transfers and grants	8 262	-	-	-	-	-	-	-
Other expenditure	7 939	3 530	44.5%	3 530	44.5%	4 888	41.5%	(27.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(30 135)	13 511		13 511		18 563		
Transfers recognised - capital	19 979	1 122	5.6%	1 122	5.6%	6 604	37.5%	(83.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 156)	14 633		14 633		25 167		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 156)	14 633		14 633		25 167		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 156)	14 633		14 633		25 167		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 156)	14 633		14 633		25 167		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	20 279	9 683	47.7%	9 683	47.7%	7 336	25.5%	32.0%
National Government	14 979	518	3.5%	518	3.5%	5 726	33.1%	(90.9%)
Provincial Government	5 300	8 743	165.0%	8 743	165.0%	1 162	374.7%	652.6%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	20 279	9 261	45.7%	9 261	45.7%	6 887	39.1%	34.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	422	-	422	-	449	4.0%	(6.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 279	9 683	47.7%	9 683	47.7%	7 336	25.5%	32.0%
Governance and Administration	-	198	-	198	-	64	-	211.8%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	198	-	198	-	64	-	211.8%
Community and Public Safety	5 300	1 826	34.5%	1 826	34.5%	4 189	277.4%	(56.4%)
Community & Social Services	5 300	1 826	34.5%	1 826	34.5%	4 189	1 351.4%	(56.4%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	14 979	6 917	46.2%	6 917	46.2%	2 734	11.6%	153.0%
Planning and Development	-	-	-	-	-	25	-	(100.0%)
Road Transport	14 979	6 917	46.2%	6 917	46.2%	2 709	11.5%	155.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	742	-	742	-	350	9.8%	112.3%
Electricity	-	742	-	742	-	350	9.8%	112.3%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	124 741	36 991	29.7%	36 991	29.7%	47 458	38.9%	(22.1%)
Property rates, penalties and collection charges	7 556	1 144	15.1%	1 144	15.1%	1 932	28.6%	(40.8%)
Service charges	29 013	5 290	18.2%	5 290	18.2%	7 760	24.5%	(31.8%)
Other revenue	6 089	2 595	42.6%	2 595	42.6%	4 327	80.0%	(40.0%)
Government - operating	61 800	21 648	35.0%	21 648	35.0%	27 218	44.9%	(20.5%)
Government - capital	20 279	6 291	31.0%	6 291	31.0%	6 000	34.7%	4.8%
Interest	4	23	608.8%	23	608.8%	221	136.8%	(89.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(104 948)	(23 089)	22.0%	(23 089)	22.0%	(40 228)	40.6%	(42.6%)
Suppliers and employees	(103 127)	(23 013)	22.3%	(23 013)	22.3%	(39 526)	40.4%	(41.8%)
Finance charges	(1 821)	(75)	4.1%	(75)	4.1%	(701)	57.8%	(89.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 793	13 902	70.2%	13 902	70.2%	7 230	31.6%	92.3%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(20 279)	(9 038)	44.6%	(9 038)	44.6%	(8 270)	28.9%	9.3%
Capital assets	(20 279)	(9 038)	44.6%	(9 038)	44.6%	(8 270)	28.9%	9.3%
Net Cash from/(used) Investing Activities	(20 279)	(9 038)	44.6%	(9 038)	44.6%	(8 270)	30.8%	9.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(486)	4 864	(1 001.7%)	4 864	(1 001.7%)	(1 039)	26.2%	(567.9%)
Cash/cash equivalents at the year begin:	1 200	886	73.8%	886	73.8%	865	17.0%	2.4%
Cash/cash equivalents at the year end:	714	5 749	804.7%	5 749	804.7%	(174)	(15.7%)	(3 397.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	1.6%	341	1.3%	296	1.2%	24 632	95.9%	25 685	13.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 607	23.0%	1 211	10.7%	279	2.5%	7 233	63.8%	11 331	6.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	628	3.8%	371	2.3%	3 577	21.8%	11 807	72.1%	16 383	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	533	1.7%	449	1.4%	395	1.3%	29 942	95.6%	31 319	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	589	2.6%	536	2.4%	501	2.2%	20 831	92.8%	22 457	11.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 096	1.7%	1 051	1.6%	1 345	2.1%	61 105	94.6%	64 596	34.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	375	2.3%	255	1.6%	207	1.3%	15 353	94.8%	16 189	8.6%	-	-	-	-
Total By Income Source	6 244	3.3%	4 214	2.2%	6 600	3.5%	170 903	90.9%	187 961	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	494	15.4%	390	12.1%	198	6.2%	2 130	66.3%	3 212	1.7%	-	-	-	-
Commercial	1 525	23.4%	505	7.7%	273	4.2%	4 218	64.7%	6 521	3.5%	-	-	-	-
Households	4 289	2.5%	5 088	3.0%	2 940	1.7%	158 548	92.8%	170 865	90.9%	-	-	-	-
Other	(64)	(.9%)	(1 769)	(24.0%)	3 189	43.3%	6 007	81.6%	7 362	3.9%	-	-	-	-
Total By Customer Group	6 244	3.3%	4 214	2.2%	6 600	3.5%	170 903	90.9%	187 961	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 101	5.5%	4 424	7.8%	4 233	7.5%	44 663	79.2%	56 420	91.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 829	100.0%	-	-	-	-	-	-	3 829	6.2%
Auditor-General	253	16.1%	54	3.5%	10	.6%	1 250	79.8%	1 566	2.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 183	11.6%	4 478	7.2%	4 243	6.9%	45 913	74.3%	61 816	100.0%

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Ms Sindiswa Mini	053 927 1331

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: GREATER TAUNG (NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	213 243	101 312	47.5%	101 312	47.5%	88 779	42.1%	14.1%
Property rates	18 000	26 734	148.5%	26 734	148.5%	9 913	90.4%	169.7%
Property rates - penalties and collection charges	3 500	-	-	-	-	-	-	-
Service charges - electricity revenue	3 770	918	24.3%	918	24.3%	847	23.2%	8.4%
Service charges - water revenue	750	164	21.9%	164	21.9%	173	35.2%	(5.1%)
Service charges - sanitation revenue	1 818	366	20.2%	366	20.2%	564	32.9%	(35.0%)
Service charges - refuse revenue	2 924	633	21.6%	633	21.6%	652	23.6%	(2.9%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	561	122	21.8%	122	21.8%	92	17.5%	33.4%
Interest earned - external investments	6 597	551	8.4%	551	8.4%	368	5.9%	49.7%
Interest earned - outstanding debtors	1 784	487	27.3%	487	27.3%	420	25.0%	15.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	0	.3%	(100.0%)
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	170 808	70 913	41.5%	70 913	41.5%	75 477	42.3%	(6.0%)
Other own revenue	2 732	424	15.5%	424	15.5%	274	8.6%	54.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	188 141	41 753	22.2%	41 753	22.2%	35 110	19.2%	18.9%
Employee related costs	80 284	17 330	21.6%	17 330	21.6%	15 876	21.0%	9.2%
Remuneration of councillors	18 513	3 587	19.4%	3 587	19.4%	3 844	18.9%	(6.7%)
Debt impairment	2 000	-	-	-	-	-	-	-
Depreciation and asset impairment	6 089	-	-	-	-	-	-	-
Finance charges	230	1	.2%	1	.2%	-	-	(100.0%)
Bulk purchases	3 900	764	19.6%	764	19.6%	901	22.3%	(15.2%)
Other Materials	12 058	2 341	19.4%	2 341	19.4%	1 202	10.9%	94.7%
Contracted services	19 612	7 991	40.7%	7 991	40.7%	4 134	24.0%	93.3%
Transfers and grants	9 631	2 039	21.2%	2 039	21.2%	545	20.4%	273.9%
Other expenditure	35 825	7 700	21.5%	7 700	21.5%	8 607	23.9%	(10.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	25 102	59 559		59 559		53 669		
Transfers recognised - capital	43 764	13 011	29.7%	13 011	29.7%	17 647	39.5%	(26.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	68 866	72 570		72 570		71 316		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	68 866	72 570		72 570		71 316		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	68 866	72 570		72 570		71 316		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	68 866	72 570		72 570		71 316		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	63 279	19 131	30.2%	19 131	30.2%	10 213	14.4%	87.3%
National Government	43 164	16 735	38.8%	16 735	38.8%	6 927	15.7%	141.6%
Provincial Government	600	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 764	16 735	38.2%	16 735	38.2%	6 927	15.5%	141.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	19 515	2 396	12.3%	2 396	12.3%	3 286	12.4%	(27.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 279	19 131	30.2%	19 131	30.2%	10 213	14.4%	87.3%
Governance and Administration	6 690	308	4.6%	308	4.6%	3 593	78.1%	(91.4%)
Executive & Council	5 780	129	2.2%	129	2.2%	21	1.1%	511.4%
Budget & Treasury Office	780	174	22.3%	174	22.3%	42	2.9%	315.2%
Corporate Services	130	5	3.8%	5	3.8%	3 530	294.2%	(99.9%)
Community and Public Safety	15 277	2 934	19.2%	2 934	19.2%	344	3.5%	751.8%
Community & Social Services	13 302	2 193	16.5%	2 193	16.5%	77	1.1%	2 743.7%
Sport And Recreation	1 975	741	37.5%	741	37.5%	267	8.9%	177.2%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 042	14 948	51.5%	14 948	51.5%	4 256	9.8%	251.2%
Planning and Development	80	2	2.2%	2	2.2%	-	-	(100.0%)
Road Transport	28 962	14 946	51.6%	14 946	51.6%	4 256	9.8%	251.1%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 270	941	7.7%	941	7.7%	2 019	15.2%	(53.4%)
Electricity	7 030	141	2.0%	141	2.0%	715	50.2%	(80.2%)
Water	2 300	-	-	-	-	-	-	-
Waste Water Management	2 490	151	6.1%	151	6.1%	-	-	(100.0%)
Waste Management	450	649	144.1%	649	144.1%	1 304	19.0%	(50.3%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	244 947	107 373	43.8%	107 373	43.8%	101 000	39.8%	6.3%
Property rates, penalties and collection charges	15 050	18 771	124.7%	18 771	124.7%	1 388	11.5%	1 252.1%
Service charges	7 153	2 236	31.3%	2 236	31.3%	2 123	24.7%	5.3%
Other revenue	2 305	493	21.4%	493	21.4%	3 576	124.8%	(86.2%)
Government - operating	170 808	70 574	41.3%	70 574	41.3%	75 477	42.3%	(6.5%)
Government - capital	43 764	13 011	29.7%	13 011	29.7%	17 647	40.0%	(26.3%)
Interest	5 867	2 288	39.0%	2 288	39.0%	789	10.0%	190.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(163 732)	(79 324)	48.4%	(79 324)	48.4%	(68 747)	41.7%	15.4%
Suppliers and employees	(154 310)	(79 310)	51.4%	(79 310)	51.4%	(68 747)	42.0%	15.4%
Finance charges	(161)	(14)	9.0%	(14)	9.0%	-	-	(100.0%)
Transfers and grants	(9 261)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	81 215	28 049	34.5%	28 049	34.5%	32 253	36.2%	(13.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(63 279)	(15 350)	24.3%	(15 350)	24.3%	(9 050)	11.1%	69.6%
Capital assets	(63 279)	(15 350)	24.3%	(15 350)	24.3%	(9 050)	11.1%	69.6%
Net Cash from/(used) Investing Activities	(63 279)	(15 350)	24.3%	(15 350)	24.3%	(9 050)	11.2%	69.6%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	17 936	12 699	70.8%	12 699	70.8%	23 203	286.9%	(45.3%)
Cash/cash equivalents at the year begin:	19 547	9 015	46.1%	9 015	46.1%	3 623	7.8%	148.8%
Cash/cash equivalents at the year end:	37 483	21 715	57.9%	21 715	57.9%	26 826	49.2%	(19.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	78	4.0%	76	3.8%	58	2.9%	1 763	89.3%	1 974	3.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	340	17.8%	172	9.0%	127	6.7%	1 272	66.5%	1 912	3.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	722	1.9%	458	1.2%	16 262	43.6%	19 880	53.3%	37 322	63.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	200	3.2%	158	2.5%	158	2.5%	5 723	91.7%	6 238	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	318	4.1%	252	3.3%	210	2.7%	6 965	89.9%	7 746	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	222	6.5%	45	1.3%	44	1.3%	3 099	90.9%	3 410	5.8%	-	-	-	-
Total By Income Source	1 880	3.2%	1 160	2.0%	16 859	28.8%	38 702	66.0%	58 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	501	2.0%	400	1.6%	14 084	57.0%	9 735	39.4%	24 720	42.2%	-	-	-	-
Commercial	732	9.8%	172	2.3%	1 803	24.1%	4 769	63.8%	7 477	12.8%	-	-	-	-
Households	647	2.5%	588	2.2%	972	3.7%	24 198	91.6%	26 406	45.1%	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
Total By Customer Group	1 880	3.2%	1 160	2.0%	16 859	28.8%	38 702	66.0%	58 602	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

Municipal Manager	Mr Katlego Gabanakgosi	053 994 9405
Financial Manager	Mr Martin Vermaak	053 994 9402

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	277 227	83 229	30.0%	83 229	30.0%	69 179	28.7%	20.3%
Property rates	19 080	7 538	39.5%	7 538	39.5%	7 045	29.4%	7.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	66 968	15 793	23.6%	15 793	23.6%	17 512	30.8%	(9.8%)
Service charges - water revenue	39 878	24 962	62.6%	24 962	62.6%	10 406	31.8%	139.9%
Service charges - sanitation revenue	20 064	5 027	25.1%	5 027	25.1%	4 706	23.3%	6.8%
Service charges - refuse revenue	13 596	3 499	25.7%	3 499	25.7%	3 210	-	9.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	573	125	21.8%	125	21.8%	115	22.5%	8.4%
Interest earned - external investments	29	-	-	-	-	-	-	-
Interest earned - outstanding debtors	27 636	6 952	25.2%	6 952	25.2%	5 245	20.8%	32.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	34 001	87	.3%	87	.3%	65	.7%	34.6%
Licences and permits	2 094	1	-	1	-	1	23.9%	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 470	18 418	43.4%	18 418	43.4%	20 108	40.1%	(8.4%)
Other own revenue	10 839	828	7.6%	828	7.6%	767	8.0%	8.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	312 932	38 427	12.3%	38 427	12.3%	47 440	18.2%	(19.0%)
Employee related costs	56 551	12 465	22.0%	12 465	22.0%	12 167	25.0%	2.4%
Remuneration of councillors	4 708	1 062	22.6%	1 062	22.6%	1 042	26.1%	1.9%
Debt impairment	64 000	-	-	-	-	-	-	-
Depreciation and asset impairment	32 000	-	-	-	-	-	-	-
Finance charges	1 611	-	-	-	-	-	-	-
Bulk purchases	79 084	13 012	16.5%	13 012	16.5%	22 646	34.2%	(42.5%)
Other Materials	11 272	641	5.7%	641	5.7%	612	9.2%	4.8%
Contracted services	13 104	958	7.3%	958	7.3%	664	5.4%	44.3%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	50 603	10 288	20.3%	10 288	20.3%	10 308	18.0%	(.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 705)	44 802		44 802		21 740		
Transfers recognised - capital	40 617	16 867	41.5%	16 867	41.5%	11 008	58.5%	53.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 912	61 669		61 669		32 748		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 912	61 669		61 669		32 748		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 912	61 669		61 669		32 748		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 912	61 669		61 669		32 748		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	44 536	9 677	21.7%	9 677	21.7%	3 196	15.6%	202.8%
National Government	39 636	9 677	24.4%	9 677	24.4%	3 196	16.7%	202.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	39 636	9 677	24.4%	9 677	24.4%	3 196	16.7%	202.8%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 900	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	44 536	9 677	21.7%	9 677	21.7%	3 196	15.6%	202.8%
Governance and Administration	300	-	-	-	-	13	4.3%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	300	-	-	-	-	13	4.3%	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	14 400	-	-	-	-	-	-	-
Community & Social Services	1 200	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	1 700	-	-	-	-	-	-	-
Housing	11 500	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 836	2 292	17.9%	2 292	17.9%	2 860	-	(19.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	12 836	2 292	17.9%	2 292	17.9%	2 860	-	(19.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	17 000	7 385	43.4%	7 385	43.4%	323	1.6%	2 185.0%
Electricity	17 000	7 385	43.4%	7 385	43.4%	323	1.6%	2 185.0%
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	213 325	58 344	27.3%	58 344	27.3%	52 348	22.1%	11.5%
Property rates, penalties and collection charges	10 494	3 955	37.7%	3 955	37.7%	1 924	13.5%	105.6%
Service charges	77 278	17 446	22.6%	17 446	22.6%	18 011	36.1%	(3.1%)
Other revenue	14 800	1 042	7.0%	1 042	7.0%	910	1.0%	14.5%
Government - operating	42 470	18 418	43.4%	18 418	43.4%	20 108	48.9%	(8.4%)
Government - capital	40 617	16 867	41.5%	16 867	41.5%	11 008	56.6%	53.2%
Interest	27 665	616	2.2%	616	2.2%	387	1.5%	59.2%
Dividends	-	-		-		-	-	-
Payments	(217 827)	(43 265)	19.9%	(43 265)	19.9%	(42 012)	18.8%	3.0%
Suppliers and employees	(216 216)	(43 265)	20.0%	(43 265)	20.0%	(42 012)	18.8%	3.0%
Finance charges	(1 611)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 503)	15 079	(334.9%)	15 079	(334.9%)	10 335	76.7%	45.9%
Cash Flow from Investing Activities								
Receipts	49 200	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	49 200	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(42 918)	(9 677)	22.5%	(9 677)	22.5%	(3 196)	12.0%	202.8%
Capital assets	(42 918)	(9 677)	22.5%	(9 677)	22.5%	(3 196)	12.0%	202.8%
Net Cash from/(used) Investing Activities	6 282	(9 677)	(154.0%)	(9 677)	(154.0%)	(3 196)	12.0%	202.8%
Cash Flow from Financing Activities								
Receipts	120	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	120	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	120	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 900	5 402	284.4%	5 402	284.4%	7 139	(64.0%)	(24.3%)
Cash/cash equivalents at the year begin:	300	(110)	(36.7%)	(110)	(36.7%)	469	-	(123.5%)
Cash/cash equivalents at the year end:	2 200	5 292	240.6%	5 292	240.6%	7 608	(68.2%)	(30.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 425	11.7%	3 346	2.1%	5 732	3.6%	129 906	82.5%	157 409	35.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 671	18.4%	2 155	7.0%	1 356	4.4%	21 676	70.2%	30 859	6.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	884	3.4%	389	1.5%	4 457	17.0%	20 557	78.2%	26 287	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	912	1.3%	745	1.1%	697	1.0%	65 598	96.5%	67 952	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	608	1.2%	481	.9%	458	.9%	50 875	97.0%	52 422	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 406	2.2%	2 330	2.2%	2 264	2.1%	100 047	93.5%	107 047	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	1.1%	32	.7%	54	1.3%	4 153	96.9%	4 286	1.0%	-	-	-	-
Total By Income Source	28 953	6.5%	9 478	2.1%	15 019	3.4%	392 812	88.0%	446 262	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	344	6.8%	210	4.1%	1 319	25.9%	3 220	63.2%	5 093	1.1%	-	-	-	-
Commercial	3 710	13.3%	1 623	5.8%	1 455	5.2%	21 058	75.6%	27 846	6.2%	-	-	-	-
Households	24 899	6.0%	7 645	1.8%	12 245	3.0%	368 534	89.2%	413 324	92.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 953	6.5%	9 478	2.1%	15 019	3.4%	392 812	88.0%	446 262	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 118	6.6%	4 755	7.7%	8 383	13.5%	44 699	72.1%	61 955	27.0%
Bulk Water	1 868	1.3%	1 868	1.3%	1 759	1.2%	142 691	96.3%	148 185	64.5%
PAYE deductions	448	11.0%	448	11.0%	500	12.2%	2 690	65.8%	4 085	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	13 625	100.0%	13 625	5.9%
Other	1 000	50.0%	1 000	50.0%	-	-	-	-	2 000	.9%
Total	7 434	3.2%	8 070	3.5%	10 642	4.6%	203 704	88.6%	229 850	100.0%

Contact Details

Municipal Manager	Mr Mr Ndoda Mgengo(Acting)	053 441 2206
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: KAGISANO-MOLOPO (NW397)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	133 120	67 464	50.7%	67 464	50.7%	59 530	48.5%	13.3%
Property rates	16 480	19 028	115.5%	19 028	115.5%	11 414	100.0%	66.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 759	225	12.8%	225	12.8%	230	19.9%	(2.1%)
Interest earned - external investments	1 200	454	37.8%	454	37.8%	129	11.2%	252.6%
Interest earned - outstanding debtors	145	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	105 837	44 524	42.1%	44 524	42.1%	47 628	43.7%	(6.5%)
Other own revenue	7 700	3 233	42.0%	3 233	42.0%	129	-	2 403.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	169 320	33 204	19.6%	33 204	19.6%	26 003	22.3%	27.7%
Employee related costs	28 199	7 206	25.6%	7 206	25.6%	5 307	20.8%	35.8%
Remuneration of councillors	9 872	2 084	21.1%	2 084	21.1%	2 144	23.2%	(2.8%)
Debt impairment	2 016	-	-	-	-	-	-	-
Depreciation and asset impairment	43 000	-	-	-	-	-	-	-
Finance charges	291	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	16 000	-	-	-	-	-	-	-
Contracted services	21 750	10 979	50.5%	10 979	50.5%	12 089	112.1%	(9.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	48 192	12 934	26.8%	12 934	26.8%	6 463	12.0%	100.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(36 199)	34 261		34 261		33 526		
Transfers recognised - capital	27 262	14 148	51.9%	14 148	51.9%	6 068	21.9%	133.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 937)	48 409		48 409		39 594		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 937)	48 409		48 409		39 594		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 937)	48 409		48 409		39 594		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 937)	48 409		48 409		39 594		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	47 897	7 872	16.4%	7 872	16.4%	14 417	24.0%	(45.4%)
National Government	43 597	2 445	5.6%	2 445	5.6%	6 068	21.9%	(59.7%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 597	2 445	5.6%	2 445	5.6%	6 068	21.9%	(59.7%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 300	5 427	126.2%	5 427	126.2%	8 349	25.7%	(35.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 897	7 872	16.4%	7 872	16.4%	14 417	24.0%	(45.4%)
Governance and Administration	4 300	5 427	126.2%	5 427	126.2%	3 486	37.5%	55.7%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 300	5 427	126.2%	5 427	126.2%	3 486	37.5%	55.7%
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 597	2 445	5.6%	2 445	5.6%	10 931	21.5%	(77.6%)
Planning and Development	43 597	2 445	5.6%	2 445	5.6%	10 931	21.5%	(77.6%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	160 502	75 850	47.3%	75 850	47.3%	79 558	51.1%	(4.7%)
Property rates, penalties and collection charges	16 599	12 681	76.4%	12 681	76.4%	25 397	222.5%	(50.1%)
Service charges	-	-	-	-	-	-	-	-
Other revenue	9 459	3 503	37.0%	3 503	37.0%	337	4.6%	940.1%
Government - operating	105 837	45 104	42.6%	45 104	42.6%	47 628	44.3%	(5.3%)
Government - capital	27 262	14 148	51.9%	14 148	51.9%	6 068	20.8%	133.2%
Interest	1 345	414	30.8%	414	30.8%	129	51.5%	221.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(131 303)	(36 551)	27.8%	(36 551)	27.8%	(44 271)	55.8%	(17.4%)
Suppliers and employees	(131 013)	(36 551)	27.9%	(36 551)	27.9%	(44 271)	55.9%	(17.4%)
Finance charges	(290)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	29 199	39 298	134.6%	39 298	134.6%	35 288	46.2%	11.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 897)	(7 872)	16.4%	(7 872)	16.4%	(14 417)	31.0%	(45.4%)
Capital assets	(47 897)	(7 872)	16.4%	(7 872)	16.4%	(14 417)	31.0%	(45.4%)
Net Cash from/(used) Investing Activities	(47 897)	(7 872)	16.4%	(7 872)	16.4%	(14 417)	31.0%	(45.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 698)	31 426	(168.1%)	31 426	(168.1%)	20 871	69.6%	50.6%
Cash/cash equivalents at the year begin:	23 133	23 133	100.0%	23 133	100.0%	13 734	52.6%	68.4%
Cash/cash equivalents at the year end:	4 436	54 559	1 230.0%	54 559	1 230.0%	34 604	61.7%	57.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 799	100.0%	-	-	-	-	-	-	3 799	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	100.0%	-	-	-	-	-	-	120	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	120	100.0%	-	-	-	-	-	-	120	100.0%

Contact Details

Municipal Manager	Mr Ashmar Khuduge	053 998 4455
Financial Manager	OLEBILE NTSIMANE (ACTING)	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	302 041	126 339	41.8%	126 339	41.8%	109 900	34.8%	15.0%
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	980	71	7.3%	71	7.3%	-	-	(100.0%)
Interest earned - external investments	6 175	2 677	43.4%	2 677	43.4%	1 174	39.8%	128.0%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	294 836	123 525	41.9%	123 525	41.9%	108 672	40.7%	13.7%
Other own revenue	50	66	132.0%	66	132.0%	53	.1%	25.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	306 476	38 028	12.4%	38 028	12.4%	48 403	7.9%	(21.4%)
Employee related costs	106 096	25 562	24.1%	25 562	24.1%	21 599	23.6%	18.4%
Remuneration of councillors	7 068	1 307	18.5%	1 307	18.5%	1 482	23.8%	(11.8%)
Debt impairment	50	-	-	-	-	-	-	-
Depreciation and asset impairment	21 020	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	11	9.5%	(100.0%)
Bulk purchases	102 000	18	-	18	-	8 760	8.7%	(99.8%)
Other Materials	3 169	-	-	-	-	-	-	-
Contracted services	12 707	4 050	31.9%	4 050	31.9%	967	6.9%	318.7%
Transfers and grants	20 240	2 064	10.2%	2 064	10.2%	10 568	24.3%	(80.5%)
Other expenditure	34 126	5 027	14.7%	5 027	14.7%	5 016	1.6%	.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4 436)	88 311		88 311		61 497		
Transfers recognised - capital	319 020	13 406	4.2%	13 406	4.2%	8 854	3.4%	51.4%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	314 584	101 716		101 716		70 351		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	314 584	101 716		101 716		70 351		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	314 584	101 716		101 716		70 351		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	314 584	101 716		101 716		70 351		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
National Government	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	325 756	31 901	9.8%	31 901	9.8%	72 888	27.5%	(56.2%)
Governance and Administration	-	17	-	17	-	143	11.0%	(87.8%)
Executive & Council	-	17	-	17	-	5	1.9%	264.5%
Budget & Treasury Office	-	-	-	-	-	9	4.6%	(100.0%)
Corporate Services	-	-	-	-	-	129	15.2%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	15	.7%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	15	.7%	(100.0%)
Trading Services	325 756	31 884	9.8%	31 884	9.8%	72 715	27.9%	(56.2%)
Electricity	-	-	-	-	-	-	-	-
Water	325 756	31 884	9.8%	31 884	9.8%	72 715	27.9%	(56.2%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	16	7.8%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	621 061	317 737	51.2%	317 737	51.2%	221 443	39.0%	43.5%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	1 030	86 207	8 369.6%	86 207	8 369.6%	100	.3%	86 494.7%
Government - operating	294 836	119 278	40.5%	119 278	40.5%	131 222	49.1%	(9.1%)
Government - capital	319 020	109 576	34.3%	109 576	34.3%	89 203	34.2%	22.8%
Interest	6 175	2 677	43.4%	2 677	43.4%	919	31.1%	191.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(306 515)	(335 563)	109.5%	(335 563)	109.5%	(150 693)	43.5%	122.7%
Suppliers and employees	(286 275)	(333 499)	116.5%	(333 499)	116.5%	(141 115)	46.6%	136.3%
Finance charges	-	-	-	-	-	(11)	3.3%	(100.0%)
Transfers and grants	(20 240)	(2 064)	10.2%	(2 064)	10.2%	(9 568)	22.0%	(78.4%)
Net Cash from/(used) Operating Activities	314 545	(17 826)	(5.7%)	(17 826)	(5.7%)	70 750	31.9%	(125.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(319 020)	(46 197)	14.5%	(46 197)	14.5%	(72 338)	27.3%	(36.1%)
Capital assets	(319 020)	(46 197)	14.5%	(46 197)	14.5%	(72 338)	27.3%	(36.1%)
Net Cash from/(used) Investing Activities	(319 020)	(46 197)	14.5%	(46 197)	14.5%	(72 338)	27.3%	(36.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 800)	(9 000)	83.3%	(9 000)	83.3%	-	-	(100.0%)
Repayment of borrowing	(10 800)	(9 000)	83.3%	(9 000)	83.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(10 800)	(9 000)	83.3%	(9 000)	83.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(15 275)	(73 023)	478.1%	(73 023)	478.1%	(1 588)	3.7%	4 498.8%
Cash/cash equivalents at the year begin:	57 992	11 703	20.2%	11 703	20.2%	3 516	6.1%	232.8%
Cash/cash equivalents at the year end:	42 717	(61 320)	(143.5%)	(61 320)	(143.5%)	1 928	12.7%	(3 280.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	855	9.5%	-	-	-	-	8 136	90.5%	8 992	100.0%	-	-	-	-
Total By Income Source	855	9.5%	-	-	-	-	8 136	90.5%	8 992	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	8 065	100.0%	8 065	89.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	855	92.2%	-	-	-	-	72	7.8%	927	10.3%	-	-	-	-
Total By Customer Group	855	9.5%	-	-	-	-	8 136	90.5%	8 992	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zebo Tshetlho	053 928 1423
Financial Manager	Ms Segomotso Phatudi	053 928 1418

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	2 514 173	709 284	28.2%	709 284	28.2%	826 016	34.7%	(14.1%)
Property rates	317 223	95 183	30.0%	95 183	30.0%	96 018	35.6%	(.9%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	801 493	197 013	24.6%	197 013	24.6%	182 911	24.3%	7.7%
Service charges - water revenue	492 182	123 584	25.1%	123 584	25.1%	104 953	22.4%	17.8%
Service charges - sanitation revenue	106 575	28 077	26.3%	28 077	26.3%	23 861	18.5%	17.7%
Service charges - refuse revenue	149 572	40 109	26.8%	40 109	26.8%	33 062	20.7%	21.3%
Service charges - other	26 600	1 610	6.1%	1 610	6.1%	119 283	681.6%	(98.6%)
Rental of facilities and equipment	6 615	1 300	19.6%	1 300	19.6%	1 398	25.0%	(7.1%)
Interest earned - external investments	2 108	47	2.2%	47	2.2%	326	15.5%	(85.5%)
Interest earned - outstanding debtors	106 208	36 217	34.1%	36 217	34.1%	29 271	36.9%	23.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	7 102	351	4.9%	351	4.9%	458	15.1%	(23.4%)
Licences and permits	7 708	2 021	26.2%	2 021	26.2%	2 065	28.4%	(2.1%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	351 271	145 480	41.4%	145 480	41.4%	145 773	41.6%	(.2%)
Other own revenue	139 516	38 292	27.4%	38 292	27.4%	86 635	64.5%	(55.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	2 818 956	524 648	18.6%	524 648	18.6%	431 576	15.7%	21.6%
Employee related costs	527 466	125 094	23.7%	125 094	23.7%	113 573	22.8%	10.1%
Remuneration of councillors	25 138	4 632	18.4%	4 632	18.4%	5 213	24.3%	(11.1%)
Debt impairment	367 523	91 881	25.0%	91 881	25.0%	-	-	(100.0%)
Depreciation and asset impairment	476 888	-	-	-	-	-	-	-
Finance charges	14 181	2 473	17.4%	2 473	17.4%	2 857	25.7%	(13.4%)
Bulk purchases	811 802	153 021	18.8%	153 021	18.8%	127 959	17.1%	19.6%
Other Materials	105 958	12 171	11.5%	12 171	11.5%	8 865	11.4%	37.3%
Contracted services	46 448	5 023	10.8%	5 023	10.8%	5 026	16.0%	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	443 553	130 353	29.4%	130 353	29.4%	168 083	32.5%	(22.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(304 783)	184 636		184 636		394 440		
Transfers recognised - capital	134 616	22 882	17.0%	22 882	17.0%	59 774	46.4%	(61.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(170 167)	207 518		207 518		454 214		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(170 167)	207 518		207 518		454 214		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(170 167)	207 518		207 518		454 214		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(170 167)	207 518		207 518		454 214		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	144 616	12 435	8.6%	12 435	8.6%	5 292	3.8%	135.0%
National Government	122 616	12 226	10.0%	12 226	10.0%	5 281	4.1%	131.5%
Provincial Government	12 000	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	134 616	12 226	9.1%	12 226	9.1%	5 281	4.1%	131.5%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	10 000	210	2.1%	210	2.1%	11	.1%	1 817.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	144 616	12 435	8.6%	12 435	8.6%	5 292	3.8%	135.0%
Governance and Administration	9 300	210	2.3%	210	2.3%	11	.1%	1 817.0%
Executive & Council	4 300	210	4.9%	210	4.9%	-	-	(100.0%)
Budget & Treasury Office	5 000	-	-	-	-	11	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	6 000	334	5.6%	334	5.6%	-	-	(100.0%)
Community & Social Services	700	-	-	-	-	-	-	-
Sport And Recreation	5 300	334	6.3%	334	6.3%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	46 170	10 034	21.7%	10 034	21.7%	728	1.4%	1 278.5%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	46 170	10 034	21.7%	10 034	21.7%	728	1.4%	1 278.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	78 522	1 819	2.3%	1 819	2.3%	4 553	6.2%	(60.1%)
Electricity	23 400	-	-	-	-	-	-	-
Water	17 936	-	-	-	-	3 597	10.3%	(100.0%)
Waste Water Management	37 186	1 819	4.9%	1 819	4.9%	956	3.4%	90.2%
Waste Management	-	-	-	-	-	-	-	-
Other	4 624	39	.8%	39	.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	2 332 966	548 127	23.5%	548 127	23.5%	545 244	27.8%	.5%
Property rates, penalties and collection charges	253 778	53 689	21.2%	53 689	21.2%	49 619	20.7%	8.2%
Service charges	1 479 215	265 345	17.9%	265 345	17.9%	249 240	21.1%	6.5%
Other revenue	111 978	60 684	54.2%	60 684	54.2%	40 511	52.7%	49.8%
Government - operating	351 271	145 480	41.4%	145 480	41.4%	145 773	41.6%	(.2%)
Government - capital	134 616	22 882	17.0%	22 882	17.0%	59 774	54.2%	(61.7%)
Interest	2 108	47	2.2%	47	2.2%	326	15.5%	(85.5%)
Dividends	-	-		-		-		
Payments	(2 153 378)	(492 700)	22.9%	(492 700)	22.9%	(483 176)	26.8%	2.0%
Suppliers and employees	(2 139 197)	(490 226)	22.9%	(490 226)	22.9%	(480 244)	26.8%	2.1%
Finance charges	(14 181)	(2 473)	17.4%	(2 473)	17.4%	(2 932)	26.4%	(15.7%)
Transfers and grants	-	-		-		-		
Net Cash from/(used) Operating Activities	179 588	55 427	30.9%	55 427	30.9%	62 067	39.0%	(10.7%)
Cash Flow from Investing Activities								
Receipts	(972)	(1 889)	194.4%	(1 889)	194.4%	(1 775)	183.4%	6.4%
Proceeds on disposal of PPE	-	-		-		-		
Decrease in non-current debtors	28	(513)	(1 832.7%)	(513)	(1 832.7%)	-	-	(100.0%)
Decrease in other non-current receivables	(500)	(1 382)	276.5%	(1 382)	276.5%	6	-	(23 492.7%)
Decrease (increase) in non-current investments	(500)	6	(1.2%)	6	(1.2%)	(1 781)	178.1%	(100.3%)
Payments	(144 616)	(12 435)	8.6%	(12 435)	8.6%	(5 292)	4.8%	135.0%
Capital assets	(144 616)	(12 435)	8.6%	(12 435)	8.6%	(5 292)	4.8%	135.0%
Net Cash from/(used) Investing Activities	(145 588)	(14 325)	9.8%	(14 325)	9.8%	(7 067)	6.4%	102.7%
Cash Flow from Financing Activities								
Receipts	2 000	(2 939)	(146.9%)	(2 939)	(146.9%)	(917)	-	220.3%
Short term loans	-	-		-		-	-	-
Borrowing long term/refinancing	-	(3 148)	-	(3 148)	-	(1 327)	-	137.2%
Increase (decrease) in consumer deposits	2 000	209	10.5%	209	10.5%	409	-	(48.9%)
Payments	(16 000)	(6 017)	37.6%	(6 017)	37.6%	(5 781)	15.2%	4.1%
Repayment of borrowing	(16 000)	(6 017)	37.6%	(6 017)	37.6%	(5 781)	15.2%	4.1%
Net Cash from/(used) Financing Activities	(14 000)	(8 955)	64.0%	(8 955)	64.0%	(6 699)	17.6%	33.7%
Net Increase/(Decrease) in cash held	20 000	32 147	160.7%	32 147	160.7%	48 302	483.0%	(33.4%)
Cash/cash equivalents at the year begin:	60 000	31 076	51.8%	31 076	51.8%	38 200	42.4%	(18.7%)
Cash/cash equivalents at the year end:	80 000	63 223	79.0%	63 223	79.0%	86 502	86.5%	(26.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	54 496	7.6%	37 780	5.2%	32 244	4.5%	595 960	82.7%	720 481	35.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	65 153	30.6%	17 666	8.3%	9 084	4.3%	120 906	56.8%	212 809	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 444	12.0%	6 583	3.9%	30 990	18.2%	112 681	66.0%	170 698	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 253	7.6%	6 015	5.0%	4 794	3.9%	101 440	83.5%	121 502	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 238	8.2%	11 717	5.3%	9 405	4.2%	183 630	82.3%	222 990	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 345	3.5%	16 369	3.7%	14 341	3.3%	391 660	89.5%	437 715	21.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 552	4.9%	2 808	2.1%	1 763	1.3%	121 448	91.6%	132 571	6.6%	-	-	-	-
Total By Income Source	189 482	9.4%	98 938	4.9%	102 622	5.1%	1 627 726	80.6%	2 018 767	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 802	9.4%	2 210	4.3%	22 921	45.0%	21 012	41.2%	50 945	2.5%	-	-	-	-
Commercial	51 917	16.8%	12 954	4.2%	12 242	4.0%	232 373	75.1%	309 486	15.3%	-	-	-	-
Households	132 763	8.0%	83 774	5.1%	67 458	4.1%	1 374 341	82.9%	1 658 336	82.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	189 482	9.4%	98 938	4.9%	102 622	5.1%	1 627 726	80.6%	2 018 767	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	43 561	23.2%	3 434	1.8%	77 384	41.3%	63 149	33.7%	187 527	46.2%
Bulk Water	23 458	30.4%	22 120	28.6%	16 090	20.8%	15 581	20.2%	77 249	19.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 239	27.7%	26 451	19.1%	11 296	8.2%	62 188	45.0%	138 174	34.0%
Auditor-General	1 169	39.9%	365	12.5%	77	2.6%	1 323	45.1%	2 934	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	106 427	26.2%	52 371	12.9%	104 846	25.8%	142 240	35.0%	405 884	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mr R boschoff	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: MAQUASSI HILLS (NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	215 819	106 416	49.3%	106 416	49.3%	89 173	24.7%	19.3%
Property rates	14 372	8 678	60.4%	8 678	60.4%	7 724	24.8%	12.4%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	25 473	14 642	57.5%	14 642	57.5%	9 499	14.6%	54.1%
Service charges - water revenue	19 847	15 298	77.1%	15 298	77.1%	8 983	15.6%	70.3%
Service charges - sanitation revenue	13 677	7 785	56.9%	7 785	56.9%	6 773	22.1%	14.9%
Service charges - refuse revenue	5 888	3 666	62.3%	3 666	62.3%	3 209	21.9%	14.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	89	173	193.1%	173	193.1%	24	5.2%	615.2%
Interest earned - external investments	49	22	45.1%	22	45.1%	23	4.1%	(4.2%)
Interest earned - outstanding debtors	21 083	12 669	60.1%	12 669	60.1%	9 437	29.0%	34.3%
Dividends received	2	1	72.2%	1	72.2%	-	-	(100.0%)
Fines	-	846	-	846	-	1 355	8.0%	(37.5%)
Licences and permits	10 243	2 207	21.5%	2 207	21.5%	1 884	13.6%	17.2%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 894	39 176	40.0%	39 176	40.0%	38 282	39.7%	2.3%
Other own revenue	7 201	1 252	17.4%	1 252	17.4%	1 979	352.8%	(36.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	299 005	43 736	14.6%	43 736	14.6%	38 444	11.2%	13.8%
Employee related costs	77 079	15 943	20.7%	15 943	20.7%	15 618	21.8%	2.1%
Remuneration of councillors	7 715	1 722	22.3%	1 722	22.3%	1 699	25.0%	1.4%
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	49 642	-	-	-	-	-	-	-
Finance charges	2 150	-	-	-	-	-	-	-
Bulk purchases	77 914	19 593	25.1%	19 593	25.1%	14 773	18.8%	32.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	15 866	3 206	20.2%	3 206	20.2%	1 550	12.7%	106.8%
Transfers and grants	29 725	-	-	-	-	-	-	-
Other expenditure	38 914	3 272	8.4%	3 272	8.4%	4 802	11.7%	(31.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 187)	62 680		62 680		50 729		
Transfers recognised - capital	29 725	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(53 461)	62 680		62 680		50 729		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(53 461)	62 680		62 680		50 729		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(53 461)	62 680		62 680		50 729		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(53 461)	62 680		62 680		50 729		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	29 725	13 952	46.9%	13 952	46.9%	7 913	29.1%	76.3%
National Government	29 336	13 274	45.2%	13 274	45.2%	7 913	29.6%	67.7%
Provincial Government	389	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 725	13 274	44.7%	13 274	44.7%	7 913	29.4%	67.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	679	-	679	-	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	29 725	13 952	46.9%	13 952	46.9%	7 913	29.1%	76.3%
Governance and Administration	1 188	-	-	-	-	19	2.1%	(100.0%)
Executive & Council	388	-	-	-	-	-	-	-
Budget & Treasury Office	800	-	-	-	-	19	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	389	129	33.1%	129	33.1%	-	-	(100.0%)
Community & Social Services	389	129	33.1%	129	33.1%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 424	8 930	71.9%	8 930	71.9%	1 759	12.9%	407.6%
Planning and Development	-	71	-	71	-	-	-	(100.0%)
Road Transport	12 424	8 859	71.3%	8 859	71.3%	1 759	12.9%	403.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	15 724	4 893	31.1%	4 893	31.1%	6 135	48.9%	(20.2%)
Electricity	9 032	1 659	18.4%	1 659	18.4%	-	-	(100.0%)
Water	6 692	3 234	48.3%	3 234	48.3%	3 184	41.8%	1.6%
Waste Water Management	-	-	-	-	-	2 950	59.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	242 887	161 749	66.6%	161 749	66.6%	127 384	47.4%	27.0%
Property rates, penalties and collection charges	14 372	5 848	40.7%	5 848	40.7%	3 844	19.9%	52.2%
Service charges	62 228	13 616	21.9%	13 616	21.9%	15 003	16.0%	(9.2%)
Other revenue	17 533	101 130	576.8%	101 130	576.8%	108 537	340.8%	(6.8%)
Government - operating	97 894	40 235	41.1%	40 235	41.1%	-	-	(100.0%)
Government - capital	29 725	-	-	-	-	-	-	
Interest	21 132	920	4.4%	920	4.4%	-	-	(100.0%)
Dividends	2	-	-	-	-	-	-	
Payments	(273 154)	(148 155)	54.2%	(148 155)	54.2%	(119 335)	49.0%	24.2%
Suppliers and employees	(271 004)	(148 155)	54.7%	(148 155)	54.7%	(119 335)	49.7%	24.2%
Finance charges	(2 150)	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(30 267)	13 595	(44.9%)	13 595	(44.9%)	8 049	32.0%	68.9%
Cash Flow from Investing Activities								
Receipts	50	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	50	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(29 725)	(13 952)	46.9%	(13 952)	46.9%	(7 853)	28.8%	77.7%
Capital assets	(29 725)	(13 952)	46.9%	(13 952)	46.9%	(7 853)	28.8%	77.7%
Net Cash from/(used) Investing Activities	(29 675)	(13 952)	47.0%	(13 952)	47.0%	(7 853)	28.8%	77.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	10	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	10	-	(100.0%)
Payments	(2 850)	-	-	-	-	-	-	-
Repayment of borrowing	(2 850)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 850)	-	-	-	-	10	(.5%)	(100.0%)
Net Increase/(Decrease) in cash held	(62 793)	(358)	.6%	(358)	.6%	206	(5.1%)	(273.5%)
Cash/cash equivalents at the year begin:	(9 341)	655	(7.0%)	655	(7.0%)	655	(12.4%)	-
Cash/cash equivalents at the year end:	(72 134)	297	(.4%)	297	(.4%)	861	(9.2%)	(65.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 237	2.7%	5 235	1.9%	5 816	2.1%	254 528	93.3%	272 816	36.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 612	37.4%	994	4.9%	820	4.0%	10 901	53.6%	20 327	2.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 894	8.8%	1 632	2.9%	1 259	2.3%	47 999	86.0%	55 784	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 882	1.8%	2 508	1.6%	2 428	1.5%	149 201	95.0%	157 019	20.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 355	1.7%	1 228	1.5%	1 208	1.5%	77 308	95.3%	81 099	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 381	2.6%	4 197	2.5%	4 123	2.5%	153 516	92.4%	166 217	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	2.4%	40	2.3%	19	1.1%	1 648	94.2%	1 750	.2%	-	-	-	-
Total By Income Source	28 403	3.8%	15 834	2.1%	15 673	2.1%	695 101	92.1%	755 011	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 237	13.5%	357	3.9%	308	3.4%	7 279	79.3%	9 182	1.2%	-	-	-	-
Commercial	4 174	10.9%	1 511	3.9%	1 380	3.6%	31 242	81.6%	38 307	5.1%	-	-	-	-
Households	22 992	3.2%	13 965	2.0%	13 984	2.0%	656 580	92.8%	707 522	93.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 403	3.8%	15 834	2.1%	15 673	2.1%	695 101	92.1%	755 011	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	3 359	18.3%	6 299	34.4%	-	-	8 653	47.3%	18 311	15.3%
Bulk Water	4 518	5.1%	4 653	5.3%	4 999	5.6%	74 348	84.0%	88 518	74.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	532	4.5%	5 168	43.8%	1 984	16.8%	4 122	34.9%	11 805	9.9%
Auditor-General	20	4.0%	123	25.1%	11	2.3%	337	68.6%	491	.4%
Other	229	44.3%	288	55.7%	-	-	-	-	516	.4%
Total	8 657	7.2%	16 531	13.8%	6 994	5.8%	87 460	73.1%	119 642	100.0%

Contact Details

Municipal Manager	Mr Ronald Jonas	018 596 2065
Financial Manager	Mr Charl Wenum	018 596 1067

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: TLOKWE-VENTERSDORP (NW405)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-		-		-		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-		-		-		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-		-		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-		-		-		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	-	-	-	-	-	-	-
Governance and Administration	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	-	-	-	-	-	-	-	-
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-
Government - operating	-	-	-	-	-	-	-	-
Government - capital	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DR KENNETH KAUNDA (DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	173 396	70 907	40.9%	70 907	40.9%	72 662	40.0%	(2.4%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-
Interest earned - external investments	1 160	354	30.5%	354	30.5%	1 414	21.9%	(74.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	172 199	70 550	41.0%	70 550	41.0%	71 214	40.8%	(.9%)
Other own revenue	37	3	7.1%	3	7.1%	35	7.5%	(92.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	172 329	32 326	18.8%	32 326	18.8%	60 624	19.0%	(46.7%)
Employee related costs	78 228	19 508	24.9%	19 508	24.9%	17 804	19.0%	9.6%
Remuneration of councillors	9 163	1 580	17.2%	1 580	17.2%	1 910	20.0%	(17.3%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 050	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	1 107	46	4.2%	46	4.2%	309	10.9%	(85.0%)
Contracted services	3 374	169	5.0%	169	5.0%	418	10.3%	(59.6%)
Transfers and grants	49 364	5 565	11.3%	5 565	11.3%	29 383	17.6%	(81.1%)
Other expenditure	27 923	5 457	19.5%	5 457	19.5%	10 799	27.5%	(49.5%)
Loss on disposal of PPE	120	-	-	-	-	-	-	-
Surplus/(Deficit)	1 067	38 581		38 581		12 038		
Transfers recognised - capital	2 242	-	-	-	-	2 922	71.7%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 309	38 581		38 581		14 960		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 309	38 581		38 581		14 960		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 309	38 581		38 581		14 960		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 309	38 581		38 581		14 960		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	3 925	-	-	-	-	219	3.9%	(100.0%)
National Government	3 925	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	3 925	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	219	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 925	-	-	-	-	219	3.9%	(100.0%)
Governance and Administration	3 265	-	-	-	-	156	3.4%	(100.0%)
Executive & Council	185	-	-	-	-	76	7.0%	(100.0%)
Budget & Treasury Office	3 020	-	-	-	-	56	21.6%	(100.0%)
Corporate Services	60	-	-	-	-	23	.7%	(100.0%)
Community and Public Safety	490	-	-	-	-	9	1.6%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	490	-	-	-	-	9	1.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	170	-	-	-	-	54	15.0%	(100.0%)
Planning and Development	30	-	-	-	-	24	9.5%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	140	-	-	-	-	30	27.5%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	175 638	70 705	40.3%	70 705	40.3%	75 505	40.7%	(6.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	37	3	7.1%	3	7.1%	35	7.4%	(92.4%)
Government - operating	172 199	70 550	41.0%	70 550	41.0%	71 214	40.8%	(.9%)
Government - capital	2 242	-	-	-	-	2 922	71.7%	(100.0%)
Interest	1 160	152	13.1%	152	13.1%	1 335	20.7%	(88.6%)
Dividends	-	-	-	-	-	-	-	-
Payments	(169 159)	(24 644)	14.6%	(24 644)	14.6%	(60 239)	19.1%	(59.1%)
Suppliers and employees	(119 795)	(19 109)	16.0%	(19 109)	16.0%	(31 241)	20.9%	(38.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(49 364)	(5 534)	11.2%	(5 534)	11.2%	(28 998)	17.4%	(80.9%)
Net Cash from/(used) Operating Activities	6 479	46 061	710.9%	46 061	710.9%	15 266	(11.7%)	201.7%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(3 925)	(96)	2.4%	(96)	2.4%	(219)	3.9%	(56.2%)
Capital assets	(3 925)	(96)	2.4%	(96)	2.4%	(219)	3.9%	(56.2%)
Net Cash from/(used) Investing Activities	(3 925)	(96)	2.4%	(96)	2.4%	(219)	3.9%	(56.2%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 554	45 965	1 799.7%	45 965	1 799.7%	15 047	(11.1%)	205.5%
Cash/cash equivalents at the year begin:	8 500	-	-	-	-	139 233	100.0%	(100.0%)
Cash/cash equivalents at the year end:	11 054	45 965	415.8%	45 965	415.8%	154 281	4 535.0%	(70.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 220	100.0%	-	-	-	-	-	-	1 220	35.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	597	100.0%	-	-	-	-	-	-	597	17.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 621	100.0%	-	-	-	-	-	-	1 621	47.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 438	100.0%	-	-	-	-	-	-	3 438	100.0%

Contact Details

Municipal Manager	Ms M.I Matthews	018 473 8016
Financial Manager	Jerry Mononela	018 473 8042

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	34 520 879	9 187 058	26.6%	9 187 058	26.6%	7 760 647	24.5%	18.4%
Property rates	6 959 000	1 980 740	28.5%	1 980 740	28.5%	1 315 566	20.1%	50.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 807 918	3 159 446	26.8%	3 159 446	26.8%	2 952 029	26.5%	7.0%
Service charges - water revenue	3 066 664	715 457	23.3%	715 457	23.3%	500 435	18.2%	43.0%
Service charges - sanitation revenue	1 628 277	372 523	22.9%	372 523	22.9%	285 908	19.4%	30.3%
Service charges - refuse revenue	1 232 929	298 318	24.2%	298 318	24.2%	267 327	24.4%	11.6%
Service charges - other	617 287	129 601	21.0%	129 601	21.0%	111 213	19.8%	16.5%
Rental of facilities and equipment	487 985	118 000	24.2%	118 000	24.2%	87 382	25.3%	35.0%
Interest earned - external investments	610 778	182 820	29.9%	182 820	29.9%	149 115	54.9%	22.6%
Interest earned - outstanding debtors	284 710	61 574	21.6%	61 574	21.6%	46 390	19.8%	32.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	1 055 743	155 716	14.7%	155 716	14.7%	175 783	18.0%	(11.4%)
Licences and permits	27 893	11 400	40.9%	11 400	40.9%	9 948	23.1%	14.6%
Agency services	153 993	42 253	27.4%	42 253	27.4%	40 712	26.4%	3.8%
Transfers recognised - operational	3 802 940	1 077 695	28.3%	1 077 695	28.3%	1 034 130	28.9%	4.2%
Other own revenue	2 705 262	881 515	32.6%	881 515	32.6%	781 128	31.3%	12.9%
Gains on disposal of PPE	79 500	-	-	-	-	3 579	4.8%	(100.0%)
Operating Expenditure	34 796 423	7 288 144	20.9%	7 288 144	20.9%	6 770 067	21.1%	7.7%
Employee related costs	10 677 474	2 449 762	22.9%	2 449 762	22.9%	2 198 588	22.3%	11.4%
Remuneration of councillors	152 117	31 285	20.6%	31 285	20.6%	32 166	23.1%	(2.7%)
Debt impairment	2 003 203	299 488	15.0%	299 488	15.0%	264 461	14.7%	13.2%
Depreciation and asset impairment	2 347 797	537 545	22.9%	537 545	22.9%	506 361	24.2%	6.2%
Finance charges	895 848	172 686	19.3%	172 686	19.3%	179 675	18.5%	(3.9%)
Bulk purchases	8 515 180	2 104 259	24.7%	2 104 259	24.7%	1 988 451	25.0%	5.8%
Other Materials	338 172	86 849	25.7%	86 849	25.7%	69 077	19.2%	25.7%
Contracted services	4 391 371	545 611	12.4%	545 611	12.4%	564 688	11.7%	(3.4%)
Transfers and grants	174 833	35 622	20.4%	35 622	20.4%	52 961	44.0%	(32.7%)
Other expenditure	5 300 428	1 025 039	19.3%	1 025 039	19.3%	913 640	23.0%	12.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(275 544)	1 898 914		1 898 914		990 579		
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	-	(16 440)	-	(16 440)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 901 496	2 209 906		2 209 906		1 330 402		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 901 496	2 209 906		2 209 906		1 330 402		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 901 496	2 209 906		2 209 906		1 330 402		
Share of surplus/ (deficit) of associate	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit) for the year	1 901 496	2 209 906		2 209 906		1 330 402		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%
National Government	2 079 122	320 721	15.4%	320 721	15.4%	317 866	14.9%	.9%
Provincial Government	97 918	6 712	6.9%	6 712	6.9%	21 957	25.4%	(69.4%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 177 040	327 433	15.0%	327 433	15.0%	339 823	15.3%	(3.6%)
Borrowing	2 988 696	344 137	11.5%	344 137	11.5%	321 658	12.5%	7.0%
Internally generated funds	1 520 720	153 759	10.1%	153 759	10.1%	58 482	4.9%	162.9%
Public contributions and donations	87 800	17 265	19.7%	17 265	19.7%	15 318	28.5%	12.7%
Capital Expenditure Standard Classification	6 774 256	842 593	12.4%	842 593	12.4%	735 280	12.2%	14.6%
Governance and Administration	571 966	38 169	6.7%	38 169	6.7%	29 387	5.0%	29.9%
Executive & Council	39 349	7 552	19.2%	7 552	19.2%	2 083	9.8%	262.5%
Budget & Treasury Office	15 997	1 653	10.3%	1 653	10.3%	1 352	9.3%	22.3%
Corporate Services	516 620	28 963	5.6%	28 963	5.6%	25 951	4.7%	11.6%
Community and Public Safety	936 453	79 197	8.5%	79 197	8.5%	93 758	11.7%	(15.5%)
Community & Social Services	69 742	10 191	14.6%	10 191	14.6%	19 720	28.5%	(48.3%)
Sport And Recreation	148 513	18 747	12.6%	18 747	12.6%	13 121	10.5%	42.9%
Public Safety	185 098	27 180	14.7%	27 180	14.7%	24 612	14.5%	10.4%
Housing	499 611	21 641	4.3%	21 641	4.3%	35 484	8.4%	(39.0%)
Health	33 490	1 438	4.3%	1 438	4.3%	822	5.3%	75.0%
Economic and Environmental Services	1 534 557	261 604	17.0%	261 604	17.0%	181 815	12.1%	43.9%
Planning and Development	70 524	4 573	6.5%	4 573	6.5%	9 520	11.4%	(52.0%)
Road Transport	1 448 117	256 885	17.7%	256 885	17.7%	172 144	12.2%	49.2%
Environmental Protection	15 916	145	.9%	145	.9%	152	1.4%	(4.1%)
Trading Services	3 458 301	386 392	11.2%	386 392	11.2%	430 321	13.6%	(10.2%)
Electricity	1 536 812	152 193	9.9%	152 193	9.9%	156 311	11.6%	(2.6%)
Water	883 225	108 838	12.3%	108 838	12.3%	101 336	12.9%	7.4%
Waste Water Management	800 774	106 613	13.3%	106 613	13.3%	136 879	18.8%	(22.1%)
Waste Management	237 491	18 748	7.9%	18 748	7.9%	35 794	12.0%	(47.6%)
Other	272 980	77 231	28.3%	77 231	28.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	33 876 045	9 659 755	28.5%	9 659 755	28.5%	8 890 506	28.1%	8.7%
Property rates, penalties and collection charges	6 864 644	2 144 136	31.2%	2 144 136	31.2%	1 612 915	25.0%	32.9%
Service charges	16 910 000	4 411 446	26.1%	4 411 446	26.1%	3 928 058	24.9%	12.3%
Other revenue	3 422 844	997 440	29.1%	997 440	29.1%	1 365 623	44.0%	(27.0%)
Government - operating	3 802 940	1 150 302	30.2%	1 150 302	30.2%	1 080 851	30.2%	6.4%
Government - capital	2 264 840	809 595	35.7%	809 595	35.7%	778 666	34.2%	4.0%
Interest	610 778	146 837	24.0%	146 837	24.0%	124 394	28.1%	18.0%
Dividends	-	-		-		-		-
Payments	(29 695 538)	(9 226 203)	31.1%	(9 226 203)	31.1%	(8 726 417)	31.8%	5.7%
Suppliers and employees	(28 762 136)	(9 046 179)	31.5%	(9 046 179)	31.5%	(8 542 984)	32.2%	5.9%
Finance charges	(818 248)	(178 819)	21.9%	(178 819)	21.9%	(183 433)	20.7%	(2.5%)
Transfers and grants	(115 154)	(1 205)	1.0%	(1 205)	1.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	4 180 507	433 552	10.4%	433 552	10.4%	164 089	3.9%	164.2%
Cash Flow from Investing Activities								
Receipts	(6 232)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	79 500	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	3 578	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(89 310)	-	-	-	-	-	-	-
Payments	(6 124 129)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.7%	4.3%
Capital assets	(6 124 129)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.7%	4.3%
Net Cash from/(used) Investing Activities	(6 130 361)	(852 616)	13.9%	(852 616)	13.9%	(817 358)	13.5%	4.3%
Cash Flow from Financing Activities								
Receipts	2 869 950	150 500	5.2%	150 500	5.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 840 001	150 500	5.3%	150 500	5.3%	-	-	(100.0%)
Increase (decrease) in consumer deposits	29 948	-	-	-	-	-	-	-
Payments	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-
Repayment of borrowing	(494 800)	(88 055)	17.8%	(88 055)	17.8%	(88 055)	23.9%	-
Net Cash from/(used) Financing Activities	2 375 150	62 445	2.6%	62 445	2.6%	(88 055)	(5.3%)	(170.9%)
Net Increase/(Decrease) in cash held	425 297	(356 619)	(83.9%)	(356 619)	(83.9%)	(741 324)	388.9%	(51.9%)
Cash/cash equivalents at the year begin:	1 347 362	1 197 922	88.9%	1 197 922	88.9%	6 555 667	289.4%	(81.7%)
Cash/cash equivalents at the year end:	1 772 658	841 304	47.5%	841 304	47.5%	5 814 343	280.2%	(85.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	328 671	13.2%	93 446	3.8%	95 103	3.8%	1 972 408	79.2%	2 489 628	34.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	761 557	76.2%	35 702	3.6%	11 085	1.1%	191 423	19.1%	999 767	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	586 673	35.9%	75 826	4.6%	66 864	4.1%	902 697	55.3%	1 632 060	22.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	162 509	14.8%	35 959	3.3%	35 508	3.2%	867 755	78.8%	1 101 731	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	82 808	17.6%	18 973	4.0%	16 904	3.6%	352 924	74.8%	471 609	6.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	51 190	7.8%	12 135	1.9%	(2 338)	(.4%)	592 914	90.7%	653 901	8.9%	-	-	-	-
Interest on Arrear Debtor Accounts	51 861	6.3%	22 352	2.7%	25 889	3.2%	718 615	87.8%	818 717	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-		-		-		-		-		-	-	-	-
Other	(415 577)	49.1%	(33 203)	3.9%	(11 167)	1.3%	(387 000)	45.7%	(846 946)	(11.6%)	-	-	-	-
Total By Income Source	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(232 392)	283.6%	16 599	(20.3%)	14 156	(17.3%)	119 695	(146.1%)	(81 942)	(1.1%)	-	-	-	-
Commercial	1 088 060	61.8%	57 011	3.2%	52 695	3.0%	561 441	31.9%	1 759 206	24.0%	-	-	-	-
Households	948 943	15.6%	215 332	3.5%	188 749	3.1%	4 731 273	77.8%	6 084 297	83.1%	-	-	-	-
Other	(194 919)	44.2%	(27 751)	6.3%	(17 752)	4.0%	(200 672)	45.5%	(441 094)	(6.0%)	-	-	-	-
Total By Customer Group	1 609 692	22.0%	261 191	3.6%	237 848	3.2%	5 211 737	71.2%	7 320 468	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	216 161	100.7%	5 638	2.6%	1	-	(7 228)	(3.4%)	214 572	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	216 161	100.7%	5 638	2.6%	1	-	(7 228)	(3.4%)	214 572	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	275 761	75 105	27.2%	75 105	27.2%	69 386	27.5%	8.2%
Property rates	43 274	18 601	43.0%	18 601	43.0%	15 729	42.3%	18.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	110 223	24 462	22.2%	24 462	22.2%	22 684	23.4%	7.8%
Service charges - water revenue	18 372	2 830	15.4%	2 830	15.4%	2 764	14.0%	2.4%
Service charges - sanitation revenue	14 837	3 585	24.2%	3 585	24.2%	3 352	24.1%	7.0%
Service charges - refuse revenue	14 784	3 697	25.0%	3 697	25.0%	3 427	24.7%	7.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 882	933	24.0%	933	24.0%	965	21.6%	(3.2%)
Interest earned - external investments	1 118	372	33.3%	372	33.3%	260	37.1%	43.4%
Interest earned - outstanding debtors	2 972	736	24.8%	736	24.8%	690	27.2%	6.6%
Dividends received	-	-	-	-	-	-	-	-
Fines	2 383	224	9.4%	224	9.4%	431	20.7%	(48.1%)
Licences and permits	1 243	352	28.3%	352	28.3%	483	44.7%	(27.1%)
Agency services	2 886	343	11.9%	343	11.9%	637	23.5%	(46.1%)
Transfers recognised - operational	52 951	18 375	34.7%	18 375	34.7%	17 254	34.0%	6.5%
Other own revenue	2 743	347	12.7%	347	12.7%	558	21.9%	(37.9%)
Gains on disposal of PPE	4 092	248	6.1%	248	6.1%	152	4.0%	62.9%
Operating Expenditure	272 372	57 983	21.3%	57 983	21.3%	50 238	20.2%	15.4%
Employee related costs	101 586	22 097	21.8%	22 097	21.8%	19 558	21.1%	13.0%
Remuneration of councillors	6 469	1 463	22.6%	1 463	22.6%	1 344	21.9%	8.9%
Debt impairment	15 700	-	-	-	-	-	-	-
Depreciation and asset impairment	12 529	-	-	-	-	-	-	-
Finance charges	8 594	-	-	-	-	-	-	-
Bulk purchases	89 662	26 653	29.7%	26 653	29.7%	22 223	26.6%	19.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	129	-	-	-	-	-	-	-
Transfers and grants	1 038	5	.4%	5	.4%	209	21.4%	(97.8%)
Other expenditure	36 666	7 766	21.2%	7 766	21.2%	6 905	17.9%	12.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 389	17 122		17 122		19 148		
Transfers recognised - capital	23 703	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	27 092	17 122		17 122		19 148		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	27 092	17 122		17 122		19 148		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	27 092	17 122		17 122		19 148		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 092	17 122		17 122		19 148		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 077	2 156	8.0%	2 156	8.0%	2 684	9.0%	(19.6%)
National Government	23 337	2 061	8.8%	2 061	8.8%	2 648	10.7%	(22.2%)
Provincial Government	366	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	23 703	2 061	8.7%	2 061	8.7%	2 648	10.6%	(22.2%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	3 375	95	2.8%	95	2.8%	36	.7%	165.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	27 077	2 156	8.0%	2 156	8.0%	2 684	9.0%	(19.6%)
Governance and Administration	295	276	93.4%	276	93.4%	6	1.6%	4 159.9%
Executive & Council	100	249	249.5%	249	249.5%	6	4.3%	3 756.1%
Budget & Treasury Office	75	26	34.8%	26	34.8%	-	-	(100.0%)
Corporate Services	120	-	-	-	-	-	-	-
Community and Public Safety	2 040	6	.3%	6	.3%	8	.4%	(32.6%)
Community & Social Services	558	-	-	-	-	8	2.9%	(100.0%)
Sport And Recreation	1 482	6	.4%	6	.4%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 720	1 813	14.3%	1 813	14.3%	-	-	(100.0%)
Planning and Development	105	1 812	1 725.6%	1 812	1 725.6%	-	-	(100.0%)
Road Transport	12 615	1	-	1	-	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	12 022	62	.5%	62	.5%	2 669	15.2%	(97.7%)
Electricity	3 587	25	.7%	25	.7%	-	-	(100.0%)
Water	605	-	-	-	-	466	5.2%	(100.0%)
Waste Water Management	7 235	38	.5%	38	.5%	2 203	56.6%	(98.3%)
Waste Management	595	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	267 493	93 914	35.1%	93 914	35.1%	87 243	33.5%	7.6%
Property rates, penalties and collection charges	38 817	12 727	32.8%	12 727	32.8%	11 270	32.4%	12.9%
Service charges	136 420	46 534	34.1%	46 534	34.1%	41 665	30.9%	11.7%
Other revenue	11 819	2 199	18.6%	2 199	18.6%	3 073	25.8%	(28.4%)
Government - operating	52 951	31 345	59.2%	31 345	59.2%	22 065	43.4%	42.1%
Government - capital	23 703	-	-	-	-	8 220	32.9%	(100.0%)
Interest	3 783	1 109	29.3%	1 109	29.3%	950	31.0%	16.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(242 568)	(86 605)	35.7%	(86 605)	35.7%	(75 495)	34.6%	14.7%
Suppliers and employees	(238 518)	(86 601)	36.3%	(86 601)	36.3%	(75 286)	35.3%	15.0%
Finance charges	(3 012)	-	-	-	-	-	-	-
Transfers and grants	(1 038)	(5)	.4%	(5)	.4%	(209)	21.4%	(97.8%)
Net Cash from/(used) Operating Activities	24 925	7 309	29.3%	7 309	29.3%	11 748	27.8%	(37.8%)
Cash Flow from Investing Activities								
Receipts	4 102	248	6.0%	248	6.0%	152	4.0%	62.9%
Proceeds on disposal of PPE	4 092	248	6.1%	248	6.1%	152	4.0%	62.9%
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	10	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(27 077)	(2 156)	8.0%	(2 156)	8.0%	(2 684)	9.0%	(19.6%)
Capital assets	(27 077)	(2 156)	8.0%	(2 156)	8.0%	(2 684)	9.0%	(19.6%)
Net Cash from/(used) Investing Activities	(22 975)	(1 908)	8.3%	(1 908)	8.3%	(2 531)	9.8%	(24.6%)
Cash Flow from Financing Activities								
Receipts	277	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	277	-	-	-	-	-	-	-
Payments	(4 054)	-	-	-	-	-	-	-
Repayment of borrowing	(4 054)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 778)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 828)	5 400	(295.5%)	5 400	(295.5%)	9 217	108.1%	(41.4%)
Cash/cash equivalents at the year begin:	16 626	16 626	100.0%	16 626	100.0%	10 733	595.1%	54.9%
Cash/cash equivalents at the year end:	14 798	22 026	148.8%	22 026	148.8%	19 949	193.2%	10.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 099	16.3%	492	7.3%	381	5.6%	4 788	70.8%	6 759	11.6%	-	-	7 431	109.0%
Trade and Other Receivables from Exchange Transactions - Electricity	5 580	72.2%	1 355	17.5%	611	7.9%	184	2.4%	7 730	13.2%	3 110	40.2%	1 196	15.0%
Receivables from Non-exchange Transactions - Property Rates	2 644	26.7%	880	8.9%	2 283	23.0%	4 107	41.4%	9 915	17.0%	60	.6%	2 836	28.0%
Receivables from Exchange Transactions - Waste Water Management	1 303	15.4%	716	8.5%	519	6.2%	5 895	69.9%	8 433	14.4%	133	1.6%	8 317	98.0%
Receivables from Exchange Transactions - Waste Management	1 212	15.6%	644	8.3%	440	5.7%	5 461	70.4%	7 756	13.3%	122	1.6%	7 269	93.0%
Receivables from Exchange Transactions - Property Rental Debtors	16	13.9%	5	4.4%	3	2.4%	92	79.4%	116	.2%	-	-	133	114.0%
Interest on Arrear Debtor Accounts	257	4.8%	220	4.1%	200	3.7%	4 666	87.3%	5 343	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 166	9.4%	732	5.9%	5 598	45.4%	4 844	39.3%	12 341	21.1%	-	-	13 564	109.0%
Total By Income Source	13 276	22.7%	5 046	8.6%	10 034	17.2%	30 038	51.4%	58 394	100.0%	3 425	5.9%	40 746	69.0%
Debtors Age Analysis By Customer Group														
Organs of State	860	28.7%	132	4.4%	643	21.5%	1 361	45.4%	2 996	5.1%	-	-	-	-
Commercial	877	52.8%	317	19.1%	60	3.6%	408	24.6%	1 661	2.8%	-	-	-	-
Households	8 925	20.6%	3 360	7.7%	7 951	18.3%	23 120	53.3%	43 355	74.2%	-	-	-	-
Other	2 614	25.2%	1 237	11.9%	1 381	13.3%	5 149	49.6%	10 381	17.8%	3 425	33.0%	40 746	392.0%
Total By Customer Group	13 276	22.7%	5 046	8.6%	10 034	17.2%	30 038	51.4%	58 394	100.0%	3 425	5.9%	40 746	69.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	730	91.5%	56	7.0%	1	.1%	11	1.3%	798	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	35.7%	1	64.3%	-	-	-	-	2	.2%
Total	731	91.4%	57	7.2%	1	.1%	11	1.3%	800	100.0%

Contact Details

Municipal Manager	Mr J Swartz (Jan)Acting	027 201 3379
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CEDERBERG (WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	219 882	70 346	32.0%	70 346	32.0%	66 924	30.1%	5.1%
Property rates	39 200	13 422	34.2%	13 422	34.2%	9 331	26.0%	43.8%
Property rates - penalties and collection charges	1 704	368	21.6%	368	21.6%	-	-	(100.0%)
Service charges - electricity revenue	77 534	20 759	26.8%	20 759	26.8%	17 899	24.9%	16.0%
Service charges - water revenue	25 133	5 196	20.7%	5 196	20.7%	4 692	17.1%	10.8%
Service charges - sanitation revenue	8 946	2 521	28.2%	2 521	28.2%	2 056	28.2%	22.6%
Service charges - refuse revenue	6 860	1 908	27.8%	1 908	27.8%	1 704	27.1%	12.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 663	1 084	29.6%	1 084	29.6%	688	19.2%	57.6%
Interest earned - external investments	368	61	16.7%	61	16.7%	138	59.8%	(55.4%)
Interest earned - outstanding debtors	2 613	502	19.2%	502	19.2%	844	27.1%	(40.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	3 047	1 072	35.2%	1 072	35.2%	849	29.5%	26.2%
Licences and permits	1 024	255	24.9%	255	24.9%	430	44.7%	(40.7%)
Agency services	1 472	407	27.6%	407	27.6%	583	42.2%	(30.2%)
Transfers recognised - operational	44 950	21 411	47.6%	21 411	47.6%	27 319	50.4%	(21.6%)
Other own revenue	3 369	1 382	41.0%	1 382	41.0%	392	18.5%	252.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	230 106	56 905	24.7%	56 905	24.7%	63 490	28.7%	(10.4%)
Employee related costs	73 780	17 292	23.4%	17 292	23.4%	17 910	27.7%	(3.4%)
Remuneration of councillors	4 478	996	22.2%	996	22.2%	1 024	21.9%	(2.7%)
Debt impairment	10 000	2 500	25.0%	2 500	25.0%	2 000	25.0%	25.0%
Depreciation and asset impairment	18 314	4 308	23.5%	4 308	23.5%	3 746	23.4%	15.0%
Finance charges	7 146	1 878	26.3%	1 878	26.3%	3 284	68.1%	(42.8%)
Bulk purchases	67 024	18 750	28.0%	18 750	28.0%	19 789	32.6%	(5.3%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	49 364	11 180	22.6%	11 180	22.6%	15 736	25.2%	(29.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 224)	13 442		13 442		3 435		
Transfers recognised - capital	45 910	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	35 687	13 442		13 442		3 435		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	35 687	13 442		13 442		3 435		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	35 687	13 442		13 442		3 435		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 687	13 442		13 442		3 435		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	50 561	2 823	5.6%	2 823	5.6%	10 583	15.0%	(73.3%)
National Government	45 892	2 646	5.8%	2 646	5.8%	8 668	16.7%	(69.5%)
Provincial Government	19	9	45.4%	9	45.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 911	2 654	5.8%	2 654	5.8%	8 668	15.1%	(69.4%)
Borrowing	-	-	-	-	-	1 513	13.1%	(100.0%)
Internally generated funds	4 650	169	3.6%	169	3.6%	402	22.6%	(58.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 561	2 823	5.6%	2 823	5.6%	10 583	15.0%	(73.3%)
Governance and Administration	695	66	9.5%	66	9.5%	402	18.2%	(83.6%)
Executive & Council	-	-	-	-	-	310	77.6%	(100.0%)
Budget & Treasury Office	240	2	.9%	2	.9%	-	-	(100.0%)
Corporate Services	455	64	14.0%	64	14.0%	91	5.5%	(30.2%)
Community and Public Safety	1 334	81	6.1%	81	6.1%	2 505	27.8%	(96.8%)
Community & Social Services	1 084	81	7.5%	81	7.5%	2 505	71.3%	(96.8%)
Sport And Recreation	250	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 719	82	1.4%	82	1.4%	917	15.5%	(91.0%)
Planning and Development	275	-	-	-	-	-	-	-
Road Transport	5 444	82	1.5%	82	1.5%	917	15.5%	(91.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	42 813	2 594	6.1%	2 594	6.1%	6 760	12.6%	(61.6%)
Electricity	3 365	-	-	-	-	-	-	-
Water	18 487	264	1.4%	264	1.4%	1 025	7.2%	(74.2%)
Waste Water Management	19 411	2 330	12.0%	2 330	12.0%	5 076	20.2%	(54.1%)
Waste Management	1 550	-	-	-	-	659	43.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	250 505	83 190	33.2%	83 190	33.2%	74 625	28.3%	11.5%
Property rates, penalties and collection charges	36 047	9 097	25.2%	9 097	25.2%	8 214	23.5%	10.7%
Service charges	110 503	28 970	26.2%	28 970	26.2%	27 468	25.6%	5.5%
Other revenue	10 899	4 040	37.1%	4 040	37.1%	2 716	30.2%	48.7%
Government - operating	44 950	21 411	47.6%	21 411	47.6%	27 319	50.4%	(21.6%)
Government - capital	45 910	19 452	42.4%	19 452	42.4%	8 611	15.0%	125.9%
Interest	2 197	221	10.1%	221	10.1%	297	29.4%	(25.4%)
Dividends	-	-	-	-	-	-	-	-
Payments	(194 053)	(73 183)	37.7%	(73 183)	37.7%	(70 430)	36.4%	3.9%
Suppliers and employees	(192 203)	(72 596)	37.8%	(72 596)	37.8%	(69 564)	36.3%	4.4%
Finance charges	(1 850)	(588)	31.8%	(588)	31.8%	(866)	37.7%	(32.2%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	56 452	10 007	17.7%	10 007	17.7%	4 194	6.0%	138.6%
Cash Flow from Investing Activities								
Receipts	-	(11 903)	-	(11 903)	-	1 877	46.9%	(734.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(11 903)	-	(11 903)	-	1 877	-	(734.1%)
Payments	(50 561)	(2 823)	5.6%	(2 823)	5.6%	(10 583)	15.0%	(73.3%)
Capital assets	(50 561)	(2 823)	5.6%	(2 823)	5.6%	(10 583)	15.0%	(73.3%)
Net Cash from/(used) Investing Activities	(50 561)	(14 726)	29.1%	(14 726)	29.1%	(8 706)	13.1%	69.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(2 088)	(934)	44.7%	(934)	44.7%	(1 369)	24.9%	(31.8%)
Repayment of borrowing	(2 088)	(934)	44.7%	(934)	44.7%	(1 369)	24.9%	(31.8%)
Net Cash from/(used) Financing Activities	(2 088)	(934)	44.7%	(934)	44.7%	(1 369)	(22.5%)	(31.8%)
Net Increase/(Decrease) in cash held	3 803	(5 653)	(148.6%)	(5 653)	(148.6%)	(5 881)	(61.9%)	(3.9%)
Cash/cash equivalents at the year begin:	2 972	1 764	59.3%	1 764	59.3%	525	10.5%	236.1%
Cash/cash equivalents at the year end:	6 776	(3 889)	(57.4%)	(3 889)	(57.4%)	(5 356)	(37.0%)	(27.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 383	11.6%	1 220	5.9%	941	4.6%	16 024	77.9%	20 569	27.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 923	37.6%	1 911	14.6%	809	6.2%	5 449	41.6%	13 092	17.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 971	12.2%	1 615	6.6%	3 642	14.9%	16 170	66.3%	24 398	32.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 095	11.1%	837	8.5%	602	6.1%	7 362	74.4%	9 895	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	717	9.2%	503	6.5%	419	5.4%	6 137	78.9%	7 775	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	1.0%	0	1.0%	0	1.0%	9	97.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(93)	(40.2%)	(28)	(12.2%)	(45)	(19.4%)	397	171.8%	231	3%	-	-	-	-
Total By Income Source	11 997	15.8%	6 057	8.0%	6 368	8.4%	51 547	67.9%	75 969	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	656	20.4%	447	13.9%	1 586	49.4%	523	16.3%	3 213	4.2%	-	-	-	-
Commercial	5 860	21.6%	2 029	7.5%	1 695	6.2%	17 605	64.8%	27 189	35.8%	-	-	-	-
Households	5 076	11.6%	3 280	7.5%	2 784	6.4%	32 542	74.5%	43 683	57.5%	-	-	-	-
Other	405	21.5%	301	16.0%	302	16.0%	876	46.5%	1 885	2.5%	-	-	-	-
Total By Customer Group	11 997	15.8%	6 057	8.0%	6 368	8.4%	51 547	67.9%	75 969	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	831	100.0%	-	-	-	-	-	-	831	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	831	100.0%	-	-	-	-	-	-	831	100.0%

Contact Details

Municipal Manager	Mr J France(Acting)	027 482 8000
Financial Manager	Mr Elrico Alfred	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	298 613	80 634	27.0%	80 634	27.0%	70 131	27.9%	15.0%
Property rates	55 677	21 545	38.7%	21 545	38.7%	20 513	39.5%	5.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	100 386	26 330	26.2%	26 330	26.2%	20 959	23.4%	25.6%
Service charges - water revenue	24 765	6 162	24.9%	6 162	24.9%	4 190	17.3%	47.1%
Service charges - sanitation revenue	10 278	2 783	27.1%	2 783	27.1%	2 541	26.6%	9.5%
Service charges - refuse revenue	17 111	4 586	26.8%	4 586	26.8%	4 163	26.1%	10.2%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	4 242	1 264	29.8%	1 264	29.8%	1 007	27.2%	25.5%
Interest earned - external investments	3 200	1 109	34.6%	1 109	34.6%	913	40.6%	21.4%
Interest earned - outstanding debtors	4 240	972	22.9%	972	22.9%	908	30.3%	7.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 307	84	2.0%	84	2.0%	262	6.4%	(67.9%)
Licences and permits	1 560	375	24.1%	375	24.1%	-	-	(100.0%)
Agency services	2 041	589	28.9%	589	28.9%	484	23.7%	21.6%
Transfers recognised - operational	67 211	14 004	20.8%	14 004	20.8%	13 055	32.2%	7.3%
Other own revenue	3 594	831	23.1%	831	23.1%	1 135	34.0%	(26.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	305 577	68 195	22.3%	68 195	22.3%	56 095	21.7%	21.6%
Employee related costs	107 291	23 524	21.9%	23 524	21.9%	22 101	22.6%	6.4%
Remuneration of councillors	4 861	1 260	25.9%	1 260	25.9%	1 261	23.9%	(.1%)
Debt impairment	8 795	2 199	25.0%	2 199	25.0%	956	25.0%	130.1%
Depreciation and asset impairment	18 539	4 655	25.1%	4 655	25.1%	4 531	25.2%	2.7%
Finance charges	12 214	1 579	12.9%	1 579	12.9%	492	4.5%	221.3%
Bulk purchases	75 397	24 779	32.9%	24 779	32.9%	16 164	22.4%	53.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	3 561	688	19.3%	688	19.3%	979	29.4%	(29.8%)
Other expenditure	74 919	9 512	12.7%	9 512	12.7%	9 612	20.5%	(1.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 964)	12 439		12 439		14 036		
Transfers recognised - capital	15 044	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 080	12 439		12 439		14 036		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 080	12 439		12 439		14 036		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 080	12 439		12 439		14 036		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 080	12 439		12 439		14 036		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	32 478	2 210	6.8%	2 210	6.8%	333	.5%	564.5%
National Government	14 274	1 721	12.1%	1 721	12.1%	60	.4%	2 786.8%
Provincial Government	770	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	15 044	1 721	11.4%	1 721	11.4%	60	.1%	2 786.8%
Borrowing	6 750	-	-	-	-	9	.1%	(100.0%)
Internally generated funds	10 684	489	4.6%	489	4.6%	264	3.4%	84.9%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 478	2 210	6.8%	2 210	6.8%	333	.5%	564.5%
Governance and Administration	4 610	290	6.3%	290	6.3%	93	3.0%	210.9%
Executive & Council	416	-	-	-	-	3	3.1%	(100.0%)
Budget & Treasury Office	1 880	241	12.8%	241	12.8%	2	.2%	14 604.4%
Corporate Services	2 314	50	2.2%	50	2.2%	89	4.0%	(44.0%)
Community and Public Safety	4 387	107	2.4%	107	2.4%	76	.2%	41.1%
Community & Social Services	1 249	-	-	-	-	-	-	-
Sport And Recreation	1 678	78	4.6%	78	4.6%	72	2.7%	7.7%
Public Safety	1 460	29	2.0%	29	2.0%	4	.3%	734.3%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 315	45	1.4%	45	1.4%	94	2.1%	(52.5%)
Planning and Development	10	26	261.7%	26	261.7%	-	-	(100.0%)
Road Transport	3 305	19	.6%	19	.6%	94	2.2%	(80.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	20 166	1 767	8.8%	1 767	8.8%	69	.4%	2 465.2%
Electricity	3 646	204	5.6%	204	5.6%	14	.2%	1 339.9%
Water	6 352	1 342	21.1%	1 342	21.1%	34	.3%	3 889.4%
Waste Water Management	7 870	221	2.8%	221	2.8%	19	1.3%	1 058.9%
Waste Management	2 298	-	-	-	-	2	.3%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	303 571	87 220	28.7%	87 220	28.7%	91 157	30.4%	(4.3%)
Property rates, penalties and collection charges	54 383	17 171	31.6%	17 171	31.6%	15 772	30.4%	8.9%
Service charges	148 025	39 475	26.7%	39 475	26.7%	37 367	27.2%	5.6%
Other revenue	11 468	8 629	75.2%	8 629	75.2%	8 406	66.5%	2.7%
Government - operating	67 211	17 789	26.5%	17 789	26.5%	16 969	41.9%	4.8%
Government - capital	15 044	3 113	20.7%	3 113	20.7%	12 338	22.3%	(74.8%)
Interest	7 440	1 042	14.0%	1 042	14.0%	305	13.6%	241.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(275 705)	(116 459)	42.2%	(116 459)	42.2%	(77 990)	29.0%	49.3%
Suppliers and employees	(259 930)	(115 772)	44.5%	(115 772)	44.5%	(77 010)	30.2%	50.3%
Finance charges	(12 214)	-	-	-	-	-	-	-
Transfers and grants	(3 561)	(688)	19.3%	(688)	19.3%	(979)	29.4%	(29.8%)
Net Cash from/(used) Operating Activities	27 866	(29 240)	(104.9%)	(29 240)	(104.9%)	13 167	42.6%	(322.1%)
Cash Flow from Investing Activities								
Receipts	(367)	30 065	(8 188.8%)	30 065	(8 188.8%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(367)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	30 065	-	30 065	-	-	-	(100.0%)
Payments	(32 478)	(2 210)	6.8%	(2 210)	6.8%	(333)	1.1%	564.5%
Capital assets	(32 478)	(2 210)	6.8%	(2 210)	6.8%	(333)	1.1%	564.5%
Net Cash from/(used) Investing Activities	(32 845)	27 855	(84.8%)	27 855	(84.8%)	(333)	1.1%	(8 476.1%)
Cash Flow from Financing Activities								
Receipts	6 873	430	6.3%	430	6.3%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 750	430	6.4%	430	6.4%	-	-	(100.0%)
Increase (decrease) in consumer deposits	123	-	-	-	-	-	-	-
Payments	(3 823)	(772)	20.2%	(772)	20.2%	(177)	7.2%	334.9%
Repayment of borrowing	(3 823)	(772)	20.2%	(772)	20.2%	(177)	7.2%	334.9%
Net Cash from/(used) Financing Activities	3 050	(342)	(11.2%)	(342)	(11.2%)	(177)	(4.7%)	92.6%
Net Increase/(Decrease) in cash held	(1 929)	(1 726)	89.5%	(1 726)	89.5%	12 657	262.1%	(113.6%)
Cash/cash equivalents at the year begin:	70 110	65 660	93.7%	65 660	93.7%	48 344	127.9%	35.8%
Cash/cash equivalents at the year end:	68 181	63 933	93.8%	63 933	93.8%	61 002	143.1%	4.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 059	29.4%	733	7.0%	527	5.1%	6 089	58.5%	10 407	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 230	51.8%	930	7.7%	369	3.1%	4 492	37.4%	12 022	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 832	24.2%	4 123	26.0%	905	5.7%	6 970	44.0%	15 830	20.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 029	12.8%	550	6.9%	368	4.6%	6 086	75.8%	8 033	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 740	14.7%	847	7.2%	557	4.7%	8 665	73.4%	11 809	15.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	10.6%	2	5.4%	2	5.2%	24	78.8%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	4	2.5%	166	97.5%	170	.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	201	1.1%	(94)	(.5%)	218	1.2%	18 316	98.3%	18 641	24.2%	-	-	-	-
Total By Income Source	16 094	20.9%	7 091	9.2%	2 950	3.8%	50 807	66.0%	76 942	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	53	2.6%	899	43.6%	48	2.3%	1 062	51.5%	2 062	2.7%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	16 041	21.4%	6 192	8.3%	2 902	3.9%	49 744	66.4%	74 879	97.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 094	20.9%	7 091	9.2%	2 950	3.8%	50 807	66.0%	76 942	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	170	100.0%	-	-	-	-	-	-	170	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	170	100.0%	-	-	-	-	-	-	170	100.0%

Contact Details

Municipal Manager	Adv H Linde(Hanlie)	022 913 6011
Financial Manager	JA van Niekerk	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	860 354	250 460	29.1%	250 460	29.1%	225 907	27.0%	10.9%
Property rates	180 988	64 210	35.5%	64 210	35.5%	59 983	38.4%	7.0%
Property rates - penalties and collection charges	3 000	692	23.1%	692	23.1%	671	19.2%	3.1%
Service charges - electricity revenue	307 583	77 153	25.1%	77 153	25.1%	71 793	24.6%	7.5%
Service charges - water revenue	117 634	27 923	23.7%	27 923	23.7%	26 457	23.3%	5.5%
Service charges - sanitation revenue	53 267	15 456	29.0%	15 456	29.0%	12 751	24.9%	21.2%
Service charges - refuse revenue	52 183	13 552	26.0%	13 552	26.0%	11 696	24.9%	15.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	13 646	1 321	9.7%	1 321	9.7%	3 450	25.3%	(61.7%)
Interest earned - external investments	24 863	10 305	41.4%	10 305	41.4%	7 003	33.3%	47.2%
Interest earned - outstanding debtors	6 689	1 941	29.0%	1 941	29.0%	1 702	29.4%	14.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 542	2 695	59.3%	2 695	59.3%	630	20.9%	327.9%
Licences and permits	1 258	229	18.2%	229	18.2%	283	21.4%	(19.2%)
Agency services	4 410	1 106	25.1%	1 106	25.1%	914	24.2%	21.0%
Transfers recognised - operational	74 316	27 459	36.9%	27 459	36.9%	24 276	21.7%	13.1%
Other own revenue	15 974	6 418	40.2%	6 418	40.2%	4 298	31.8%	49.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	941 226	167 410	17.8%	167 410	17.8%	179 633	19.4%	(6.8%)
Employee related costs	291 234	65 825	22.6%	65 825	22.6%	60 575	22.6%	8.7%
Remuneration of councillors	9 884	2 314	23.4%	2 314	23.4%	2 158	22.4%	7.2%
Debt impairment	15 988	8 785	54.9%	8 785	54.9%	5 521	25.0%	59.1%
Depreciation and asset impairment	138 571	-	-	-	-	26 445	20.5%	(100.0%)
Finance charges	25 554	5 657	22.1%	5 657	22.1%	6 002	25.0%	(5.7%)
Bulk purchases	297 620	61 187	20.6%	61 187	20.6%	59 900	21.8%	2.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	3 900	8 223	210.8%	8 223	210.8%	-	-	(100.0%)
Transfers and grants	2 215	78	3.5%	78	3.5%	-	-	(100.0%)
Other expenditure	156 080	13 937	8.9%	13 937	8.9%	19 008	9.8%	(26.7%)
Loss on disposal of PPE	181	1 404	774.1%	1 404	774.1%	24	-	5 739.4%
Surplus/(Deficit)	(80 872)	83 050		83 050		46 274		
Transfers recognised - capital	31 455	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	8 000	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(41 417)	83 050		83 050		46 274		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(41 417)	83 050		83 050		46 274		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(41 417)	83 050		83 050		46 274		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(41 417)	83 050		83 050		46 274		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	209 248	17 251	8.2%	17 251	8.2%	20 661	10.4%	(16.5%)
National Government	19 605	4 077	20.8%	4 077	20.8%	4 088	20.3%	(.3%)
Provincial Government	11 850	-	-	-	-	931	8.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	31 455	4 077	13.0%	4 077	13.0%	5 019	16.1%	(18.8%)
Borrowing	67 841	5 292	7.8%	5 292	7.8%	306	.7%	1 629.1%
Internally generated funds	101 952	7 882	7.7%	7 882	7.7%	15 336	13.3%	(48.6%)
Public contributions and donations	8 000	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	209 248	17 251	8.2%	17 251	8.2%	20 661	10.4%	(16.5%)
Governance and Administration	45 765	3 860	8.4%	3 860	8.4%	894	2.7%	331.7%
Executive & Council	50	-	-	-	-	-	-	-
Budget & Treasury Office	702	22	3.1%	22	3.1%	9	1.1%	136.8%
Corporate Services	45 013	3 838	8.5%	3 838	8.5%	885	2.7%	333.7%
Community and Public Safety	32 190	1 273	4.0%	1 273	4.0%	2 659	5.9%	(52.1%)
Community & Social Services	1 114	95	8.5%	95	8.5%	33	1.3%	189.8%
Sport And Recreation	19 641	673	3.4%	673	3.4%	2 476	6.5%	(72.8%)
Public Safety	11 315	505	4.5%	505	4.5%	150	3.6%	237.4%
Housing	120	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	36 057	4 592	12.7%	4 592	12.7%	7 452	15.2%	(38.4%)
Planning and Development	267	2	.7%	2	.7%	874	87.9%	(99.8%)
Road Transport	35 790	4 590	12.8%	4 590	12.8%	6 578	13.7%	(30.2%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	95 236	7 526	7.9%	7 526	7.9%	9 657	13.4%	(22.1%)
Electricity	25 516	1 754	6.9%	1 754	6.9%	1 495	5.7%	17.3%
Water	1 633	448	27.4%	448	27.4%	288	4.8%	55.3%
Waste Water Management	52 907	5 044	9.5%	5 044	9.5%	6 755	20.7%	(25.3%)
Waste Management	15 180	281	1.9%	281	1.9%	1 119	15.4%	(74.9%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	903 193	271 696	30.1%	271 696	30.1%	239 606	28.2%	13.4%
Property rates, penalties and collection charges	178 474	36 346	20.4%	36 346	20.4%	54 582	35.6%	(33.4%)
Service charges	514 743	156 123	30.3%	156 123	30.3%	119 225	24.7%	30.9%
Other revenue	37 613	28 080	74.7%	28 080	74.7%	18 338	42.4%	53.1%
Government - operating	109 606	32 382	29.5%	32 382	29.5%	32 145	28.7%	.7%
Government - capital	31 405	8 121	25.9%	8 121	25.9%	8 759	28.1%	(7.3%)
Interest	31 352	10 642	33.9%	10 642	33.9%	6 557	24.7%	62.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(790 534)	(213 749)	27.0%	(213 749)	27.0%	(190 500)	27.2%	12.2%
Suppliers and employees	(779 740)	(213 684)	27.4%	(213 684)	27.4%	(190 496)	27.6%	12.2%
Finance charges	(8 579)	-	-	-	-	(5)	-	(100.0%)
Transfers and grants	(2 215)	(65)	2.9%	(65)	2.9%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	112 659	57 947	51.4%	57 947	51.4%	49 106	33.0%	18.0%
Cash Flow from Investing Activities								
Receipts	-	150	-	150	-	1 331	-	(88.7%)
Proceeds on disposal of PPE	-	150	-	150	-	1 331	-	(88.7%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(198 786)	(23 504)	11.8%	(23 504)	11.8%	(19 923)	11.7%	18.0%
Capital assets	(198 786)	(23 504)	11.8%	(23 504)	11.8%	(19 923)	11.7%	18.0%
Net Cash from/(used) Investing Activities	(198 786)	(23 354)	11.7%	(23 354)	11.7%	(18 592)	11.0%	25.6%
Cash Flow from Financing Activities								
Receipts	59 680	815	1.4%	815	1.4%	369	.8%	120.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	58 180	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 500	815	54.4%	815	54.4%	369	25.5%	120.8%
Payments	(9 545)	-	-	-	-	(14)	.2%	(100.0%)
Repayment of borrowing	(9 545)	-	-	-	-	(14)	.2%	(100.0%)
Net Cash from/(used) Financing Activities	50 135	815	1.6%	815	1.6%	355	.9%	129.5%
Net Increase/(Decrease) in cash held	(35 992)	35 408	(98.4%)	35 408	(98.4%)	30 869	162.5%	14.7%
Cash/cash equivalents at the year begin:	411 385	502 511	122.2%	502 511	122.2%	395 599	100.0%	27.0%
Cash/cash equivalents at the year end:	375 394	537 919	143.3%	537 919	143.3%	426 468	102.9%	26.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 550	26.7%	993	2.8%	866	2.4%	24 422	68.2%	35 832	20.4%	4 606	12.9%	(448)	(1.0%)
Trade and Other Receivables from Exchange Transactions - Electricity	19 042	89.7%	260	1.2%	109	.5%	1 810	8.5%	21 221	12.1%	10	-	(396)	(1.0%)
Receivables from Non-exchange Transactions - Property Rates	18 804	43.5%	2 873	6.6%	884	2.0%	20 696	47.8%	43 257	24.6%	118	.3%	(889)	(2.0%)
Receivables from Exchange Transactions - Waste Water Management	4 566	20.6%	761	3.4%	565	2.6%	16 249	73.4%	22 140	12.6%	567	2.6%	(390)	(1.0%)
Receivables from Exchange Transactions - Waste Management	5 053	22.5%	692	3.1%	554	2.5%	16 130	71.9%	22 429	12.8%	1 458	6.5%	(264)	(1.0%)
Receivables from Exchange Transactions - Property Rental Debtors	20	.7%	10	.4%	7	.2%	2 825	98.7%	2 862	1.6%	-	-	59	2.0%
Interest on Arrear Debtor Accounts	50	.2%	51	.2%	111	.4%	24 638	99.1%	24 851	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 528)	(136.5%)	1 127	34.0%	3 737	112.7%	2 980	89.9%	3 316	1.9%	281	8.5%	(53)	(1.0%)
Total By Income Source	52 558	29.9%	6 767	3.8%	6 833	3.9%	109 750	62.4%	175 909	100.0%	7 041	4.0%	(2 382)	(1.0%)
Debtors Age Analysis By Customer Group														
Organs of State	7 643	67.3%	1 472	13.0%	67	.6%	2 177	19.2%	11 360	6.5%	-	-	-	-
Commercial	14 463	40.4%	1 758	4.9%	4 181	11.7%	15 385	43.0%	35 787	20.3%	-	-	-	-
Households	30 440	23.7%	3 533	2.7%	2 583	2.0%	92 051	71.6%	128 607	73.1%	-	-	-	-
Other	12	7.5%	4	2.3%	2	1.5%	137	88.7%	155	.1%	7 041	4 545.5%	(2 382)	(1 537.0%)
Total By Customer Group	52 558	29.9%	6 767	3.8%	6 833	3.9%	109 750	62.4%	175 909	100.0%	7 041	4.0%	(2 382)	(1.0%)

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 304	92.2%	189	7.6%	-	-	5	.2%	2 498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 304	92.2%	189	7.6%	-	-	5	.2%	2 498	100.0%

Contact Details

Municipal Manager	Dr J Marais (Jacques)	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	593 726	150 816	25.4%	150 816	25.4%	134 268	27.0%	12.3%
Property rates	85 129	32 120	37.7%	32 120	37.7%	24 953	31.6%	28.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	235 449	61 426	26.1%	61 426	26.1%	57 605	27.6%	6.6%
Service charges - water revenue	46 904	9 593	20.5%	9 593	20.5%	7 916	19.0%	21.2%
Service charges - sanitation revenue	28 509	7 065	24.8%	7 065	24.8%	6 811	27.1%	3.7%
Service charges - refuse revenue	20 405	6 001	29.4%	6 001	29.4%	5 048	28.7%	18.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	3 586	902	25.2%	902	25.2%	751	22.4%	20.1%
Interest earned - external investments	17 300	70	.4%	70	.4%	43	.5%	62.2%
Interest earned - outstanding debtors	1 483	447	30.1%	447	30.1%	375	27.2%	19.2%
Dividends received	-	-	-	-	-	-	-	-
Fines	28 236	983	3.5%	983	3.5%	1 247	4.8%	(21.2%)
Licences and permits	3 475	950	27.3%	950	27.3%	953	29.1%	(.3%)
Agency services	2 939	977	33.2%	977	33.2%	886	31.7%	10.3%
Transfers recognised - operational	103 246	24 698	23.9%	24 698	23.9%	21 572	34.4%	14.5%
Other own revenue	16 866	5 027	29.8%	5 027	29.8%	3 637	21.6%	38.2%
Gains on disposal of PPE	200	558	278.8%	558	278.8%	2 470	1 235.2%	(77.4%)
Operating Expenditure	641 239	122 173	19.1%	122 173	19.1%	114 518	20.3%	6.7%
Employee related costs	175 657	35 510	20.2%	35 510	20.2%	32 478	20.7%	9.3%
Remuneration of councillors	9 243	2 166	23.4%	2 166	23.4%	2 050	21.5%	5.7%
Debt impairment	17 983	-	-	-	-	-	-	-
Depreciation and asset impairment	83 678	20 294	24.3%	20 294	24.3%	19 126	24.2%	6.1%
Finance charges	13 923	3	-	3	-	4	-	(22.6%)
Bulk purchases	212 388	45 844	21.6%	45 844	21.6%	42 393	22.6%	8.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 239	877	20.7%	877	20.7%	805	22.0%	8.9%
Transfers and grants	2 137	393	18.4%	393	18.4%	622	29.1%	(36.8%)
Other expenditure	119 740	17 084	14.3%	17 084	14.3%	17 038	24.3%	.3%
Loss on disposal of PPE	2 251	-	-	-	-	-	-	-
Surplus/(Deficit)	(47 513)	28 643		28 643		19 750		
Transfers recognised - capital	34 715	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 798)	28 643		28 643		19 750		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 798)	28 643		28 643		19 750		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 798)	28 643		28 643		19 750		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 798)	28 643		28 643		19 750		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	74 690	4 065	5.4%	4 065	5.4%	5 793	6.2%	(29.8%)
National Government	24 640	1 476	6.0%	1 476	6.0%	4 721	22.8%	(68.7%)
Provincial Government	9 409	-	-	-	-	52	.2%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 049	1 476	4.3%	1 476	4.3%	4 773	9.2%	(69.1%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	39 975	2 590	6.5%	2 590	6.5%	1 020	3.3%	153.9%
Public contributions and donations	666	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	74 690	4 065	5.4%	4 065	5.4%	5 793	6.2%	(29.8%)
Governance and Administration	4 935	18	.4%	18	.4%	234	1.9%	(92.3%)
Executive & Council	855	-	-	-	-	-	-	-
Budget & Treasury Office	15	-	-	-	-	232	25.3%	(100.0%)
Corporate Services	4 065	18	.4%	18	.4%	3	-	579.8%
Community and Public Safety	22 416	795	3.5%	795	3.5%	88	.3%	801.7%
Community & Social Services	1 530	77	5.0%	77	5.0%	8	.2%	849.5%
Sport And Recreation	17 356	471	2.7%	471	2.7%	30	.6%	1 492.6%
Public Safety	510	13	2.5%	13	2.5%	10	3.2%	30.2%
Housing	3 020	234	7.8%	234	7.8%	41	.2%	477.6%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	18 905	55	.3%	55	.3%	4 318	13.3%	(98.7%)
Planning and Development	40	-	-	-	-	4	6.2%	(100.0%)
Road Transport	18 865	55	.3%	55	.3%	4 315	13.3%	(98.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	28 434	3 197	11.2%	3 197	11.2%	1 152	6.6%	177.4%
Electricity	8 441	2 475	29.3%	2 475	29.3%	621	8.2%	298.7%
Water	9 615	713	7.4%	713	7.4%	527	8.7%	35.2%
Waste Water Management	8 834	10	.1%	10	.1%	-	-	(100.0%)
Waste Management	1 543	-	-	-	-	5	31.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	606 022	237 326	39.2%	237 326	39.2%	320 160	60.6%	(25.9%)
Property rates, penalties and collection charges	82 703	25 235	30.5%	25 235	30.5%	19 487	26.0%	29.5%
Service charges	321 826	73 958	23.0%	73 958	23.0%	69 086	24.8%	7.1%
Other revenue	33 233	87 537	263.4%	87 537	263.4%	190 951	534.0%	(54.2%)
Government - operating	110 396	43 927	39.8%	43 927	39.8%	36 593	58.4%	20.0%
Government - capital	39 124	6 600	16.9%	6 600	16.9%	4 000	6.0%	65.0%
Interest	18 741	70	.4%	70	.4%	43	.4%	62.4%
Dividends	-	-		-		-		
Payments	(523 823)	(513 544)	98.0%	(513 544)	98.0%	(427 438)	95.8%	20.1%
Suppliers and employees	(507 763)	(513 206)	101.1%	(513 206)	101.1%	(426 986)	100.7%	20.2%
Finance charges	(13 923)	(3)	-	(3)	-	(4)	-	(22.6%)
Transfers and grants	(2 137)	(335)	15.7%	(335)	15.7%	(448)	21.0%	(25.1%)
Net Cash from/(used) Operating Activities	82 199	(276 218)	(336.0%)	(276 218)	(336.0%)	(107 278)	(130.3%)	157.5%
Cash Flow from Investing Activities								
Receipts	221	558	252.2%	558	252.2%	2 470	143.3%	(77.4%)
Proceeds on disposal of PPE	200	558	278.8%	558	278.8%	2 470	145.3%	(77.4%)
Decrease in non-current debtors	21	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(74 690)	(3 616)	4.8%	(3 616)	4.8%	(5 354)	5.8%	(32.5%)
Capital assets	(74 690)	(3 616)	4.8%	(3 616)	4.8%	(5 354)	5.8%	(32.5%)
Net Cash from/(used) Investing Activities	(74 469)	(3 058)	4.1%	(3 058)	4.1%	(2 884)	3.2%	6.0%
Cash Flow from Financing Activities								
Receipts	570	354	62.1%	354	62.1%	313	3.4%	13.0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	570	354	62.1%	354	62.1%	313	53.0%	13.0%
Payments	(5 032)	(16)	.3%	(16)	.3%	(15)	.3%	6.6%
Repayment of borrowing	(5 032)	(16)	.3%	(16)	.3%	(15)	.3%	6.6%
Net Cash from/(used) Financing Activities	(4 462)	337	(7.6%)	337	(7.6%)	298	8.9%	13.3%
Net Increase/(Decrease) in cash held	3 268	(278 939)	(8 535.1%)	(278 939)	(8 535.1%)	(109 864)	1 996.4%	153.9%
Cash/cash equivalents at the year begin:	226 923	299 119	131.8%	299 119	131.8%	123 430	65.6%	142.3%
Cash/cash equivalents at the year end:	230 191	20 180	8.8%	20 180	8.8%	13 566	7.4%	48.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 831	52.4%	1 009	13.8%	270	3.7%	2 207	30.2%	7 317	14.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 338	82.7%	2 515	12.7%	99	.5%	809	4.1%	19 762	38.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 266	61.6%	1 282	9.6%	402	3.0%	3 478	25.9%	13 428	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 235	46.9%	732	15.4%	191	4.0%	1 607	33.7%	4 765	9.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 895	43.7%	582	13.4%	177	4.1%	1 681	38.8%	4 334	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	49.6%	18	32.2%	1	2.3%	9	15.9%	57	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	984	44.8%	234	10.7%	90	4.1%	889	40.5%	2 197	4.2%	-	-	-	-
Total By Income Source	33 578	64.7%	6 373	12.3%	1 230	2.4%	10 679	20.6%	51 860	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 697	81.5%	227	6.9%	6	.2%	377	11.4%	3 308	6.4%	-	-	-	-
Commercial	14 762	89.0%	1 095	6.6%	59	.4%	666	4.0%	16 582	32.0%	-	-	-	-
Households	13 962	49.0%	4 686	16.4%	975	3.4%	8 869	31.1%	28 491	54.9%	-	-	-	-
Other	2 157	62.0%	365	10.5%	190	5.5%	767	22.0%	3 479	6.7%	-	-	-	-
Total By Customer Group	33 578	64.7%	6 373	12.3%	1 230	2.4%	10 679	20.6%	51 860	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 136	98.7%	24	.4%	38	.6%	19	.3%	6 217	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 136	98.7%	24	.4%	38	.6%	19	.3%	6 217	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	346 734	87 218	25.2%	87 218	25.2%	101 597	30.0%	(14.2%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	112 744	20 536	18.2%	20 536	18.2%	21 615	19.5%	(5.0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	252	-	252	-	-	-	(100.0%)
Rental of facilities and equipment	3 304	586	17.7%	586	17.7%	1 040	33.0%	(43.6%)
Interest earned - external investments	8 663	593	6.8%	593	6.8%	1 030	12.5%	(42.4%)
Interest earned - outstanding debtors	28	16	55.9%	16	55.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	20	49	246.7%	49	246.7%	-	-	(100.0%)
Agency services	123 470	28 725	23.3%	28 725	23.3%	39 644	39.2%	(27.5%)
Transfers recognised - operational	87 024	34 842	40.0%	34 842	40.0%	34 295	39.9%	1.6%
Other own revenue	11 480	1 620	14.1%	1 620	14.1%	3 973	13.5%	(59.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	344 050	62 852	18.3%	62 852	18.3%	78 608	23.6%	(20.0%)
Employee related costs	159 017	34 205	21.5%	34 205	21.5%	31 871	20.7%	7.3%
Remuneration of councillors	6 947	1 286	18.5%	1 286	18.5%	1 542	26.0%	(16.6%)
Debt impairment	788	-	-	-	-	-	-	-
Depreciation and asset impairment	14 616	-	-	-	-	-	-	-
Finance charges	9 299	210	2.3%	210	2.3%	233	2.2%	(9.7%)
Bulk purchases	10 300	1 977	19.2%	1 977	19.2%	1 591	15.4%	24.3%
Other Materials	60 877	11 436	18.8%	11 436	18.8%	6 955	16.9%	64.4%
Contracted services	-	2 463	-	2 463	-	-	-	(100.0%)
Transfers and grants	-	12	-	12	-	-	-	(100.0%)
Other expenditure	82 207	11 263	13.7%	11 263	13.7%	36 417	38.2%	(69.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 683	24 366		24 366		22 989		
Transfers recognised - capital	-	312	-	312	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 683	24 678		24 678		22 989		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	2 683	24 678		24 678		22 989		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 683	24 678		24 678		22 989		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 683	24 678		24 678		22 989		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	11 305	234	2.1%	234	2.1%	5 153	62.0%	(95.5%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	11 305	234	2.1%	234	2.1%	5 153	62.0%	(95.5%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	11 305	234	2.1%	234	2.1%	5 153	62.0%	(95.5%)
Governance and Administration	576	84	14.6%	84	14.6%	33	5.6%	153.9%
Executive & Council	10	8	83.2%	8	83.2%	-	-	(100.0%)
Budget & Treasury Office	566	75	13.3%	75	13.3%	13	-	496.5%
Corporate Services	-	-	-	-	-	20	3.5%	(100.0%)
Community and Public Safety	3 039	71	2.3%	71	2.3%	2 067	85.8%	(96.5%)
Community & Social Services	116	4	3.8%	4	3.8%	88	67.8%	(94.9%)
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	2 895	65	2.2%	65	2.2%	1 979	87.5%	(96.7%)
Housing	-	-	-	-	-	-	-	-
Health	28	2	7.9%	2	7.9%	-	-	(100.0%)
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 690	79	1.0%	79	1.0%	3 053	57.4%	(97.4%)
Electricity	-	-	-	-	-	-	-	-
Water	7 690	79	1.0%	79	1.0%	3 053	57.4%	(97.4%)
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	346 734	96 161	27.7%	96 161	27.7%	207 182	61.2%	(53.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	112 744	20 788	18.4%	20 788	18.4%	21 615	19.5%	(3.8%)
Other revenue	138 275	40 072	29.0%	40 072	29.0%	150 242	112.4%	(73.3%)
Government - operating	87 024	34 692	39.9%	34 692	39.9%	34 295	39.9%	1.2%
Government - capital	-	-	-	-	-	-	-	-
Interest	8 691	609	7.0%	609	7.0%	1 030	12.4%	(40.9%)
Dividends	-	-	-	-	-	-	-	-
Payments	(328 647)	(272 512)	82.9%	(272 512)	82.9%	(191 921)	60.4%	42.0%
Suppliers and employees	(319 348)	(272 302)	85.3%	(272 302)	85.3%	(191 689)	62.4%	42.1%
Finance charges	(9 299)	(210)	2.3%	(210)	2.3%	(233)	2.2%	(9.7%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 087	(176 352)	(975.0%)	(176 352)	(975.0%)	15 261	72.7%	(1 255.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(11 305)	(234)	2.1%	(234)	2.1%	(527)	6.3%	(55.6%)
Capital assets	(11 305)	(234)	2.1%	(234)	2.1%	(527)	6.3%	(55.6%)
Net Cash from/(used) Investing Activities	(11 305)	(234)	2.1%	(234)	2.1%	(527)	6.3%	(55.6%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(15 493)	(1 719)	11.1%	(1 719)	11.1%	(1 555)	11.0%	10.6%
Repayment of borrowing	(15 493)	(1 719)	11.1%	(1 719)	11.1%	(1 555)	11.0%	10.6%
Net Cash from/(used) Financing Activities	(15 493)	(1 719)	11.1%	(1 719)	11.1%	(1 555)	11.0%	10.6%
Net Increase/(Decrease) in cash held	(8 710)	(178 304)	2 047.0%	(178 304)	2 047.0%	13 179	(914.9%)	(1 452.9%)
Cash/cash equivalents at the year begin:	198 967	226 915	114.0%	226 915	114.0%	198 967	117.7%	14.0%
Cash/cash equivalents at the year end:	190 257	48 610	25.5%	48 610	25.5%	212 146	126.6%	(77.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 362	97.0%	132	1.4%	49	.5%	106	1.1%	9 650	93.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63	56.6%	23	20.6%	14	12.2%	12	10.6%	111	1.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7	77.5%	1	12.3%	1	7.8%	0	2.3%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	55.7%	30	21.6%	25	17.6%	7	5.1%	141	1.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	315	86.8%	0	.1%	0	-	47	13.0%	363	3.5%	-	-	-	-
Total By Income Source	9 826	95.6%	187	1.8%	88	.9%	172	1.7%	10 273	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 082	100.0%	-	-	-	-	-	-	8 082	78.7%	-	-	-	-
Commercial	439	100.0%	-	-	-	-	-	-	439	4.3%	-	-	-	-
Households	1 305	74.5%	187	10.7%	88	5.0%	172	9.8%	1 752	17.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 826	95.6%	187	1.8%	88	.9%	172	1.7%	10 273	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 245	100.0%	-	-	-	-	-	-	19 245	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 245	100.0%	-	-	-	-	-	-	19 245	100.0%

Contact Details

Municipal Manager	Mr H F Prins	022 433 8400
Financial Manager	Mr J Koekemoer	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WITZENBERG (WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	532 516	132 997	25.0%	132 997	25.0%	121 320	26.8%	9.6%
Property rates	59 625	34 784	58.3%	34 784	58.3%	29 378	53.1%	18.4%
Property rates - penalties and collection charges	1 400	492	35.1%	492	35.1%	329	38.3%	49.5%
Service charges - electricity revenue	215 414	52 758	24.5%	52 758	24.5%	51 221	25.8%	3.0%
Service charges - water revenue	39 203	7 336	18.7%	7 336	18.7%	7 590	21.7%	(3.3%)
Service charges - sanitation revenue	19 968	5 772	28.9%	5 772	28.9%	5 776	31.2%	(.1%)
Service charges - refuse revenue	20 419	4 820	23.6%	4 820	23.6%	5 092	26.4%	(5.3%)
Service charges - other	511	15	3.0%	15	3.0%	29	6.1%	(47.9%)
Rental of facilities and equipment	9 475	1 621	17.1%	1 621	17.1%	2 210	27.1%	(26.6%)
Interest earned - external investments	4 480	1 636	36.5%	1 636	36.5%	757	25.3%	116.2%
Interest earned - outstanding debtors	5 474	2 095	38.3%	2 095	38.3%	2 024	41.5%	3.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	13 020	401	3.1%	401	3.1%	553	6.5%	(27.4%)
Licences and permits	168	86	51.5%	86	51.5%	80	27.8%	8.0%
Agency services	4 274	1 024	24.0%	1 024	24.0%	932	25.9%	9.8%
Transfers recognised - operational	134 809	16 460	12.2%	16 460	12.2%	14 676	17.8%	12.2%
Other own revenue	4 272	3 694	86.5%	3 694	86.5%	666	14.5%	454.4%
Gains on disposal of PPE	2	-	-	-	-	6	.1%	(100.0%)
Operating Expenditure	554 700	94 515	17.0%	94 515	17.0%	86 356	19.0%	9.4%
Employee related costs	143 665	33 685	23.4%	33 685	23.4%	29 370	22.4%	14.7%
Remuneration of councillors	9 465	2 101	22.2%	2 101	22.2%	2 069	23.1%	1.5%
Debt impairment	25 640	(232)	(.9%)	(232)	(.9%)	3 516	16.9%	(106.6%)
Depreciation and asset impairment	39 480	3 449	8.7%	3 449	8.7%	4 059	16.9%	(15.0%)
Finance charges	11 710	2 678	22.9%	2 678	22.9%	3 082	23.1%	(13.1%)
Bulk purchases	179 221	37 956	21.2%	37 956	21.2%	31 660	19.5%	19.9%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	14 929	2 825	18.9%	2 825	18.9%	2 135	17.7%	32.3%
Transfers and grants	881	257	29.2%	257	29.2%	241	29.0%	6.7%
Other expenditure	129 709	11 796	9.1%	11 796	9.1%	10 224	12.6%	15.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 184)	38 481		38 481		34 964		
Transfers recognised - capital	51 580	6 147	11.9%	6 147	11.9%	3 300	13.1%	86.3%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	29 396	44 629		44 629		38 263		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	29 396	44 629		44 629		38 263		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	29 396	44 629		44 629		38 263		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 396	44 629		44 629		38 263		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	84 221	7 308	8.7%	7 308	8.7%	5 355	10.1%	36.5%
National Government	51 652	6 833	13.2%	6 833	13.2%	4 819	21.0%	41.8%
Provincial Government	8 023	70	.9%	70	.9%	86	2.8%	(19.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	59 675	6 902	11.6%	6 902	11.6%	4 905	18.9%	40.7%
Borrowing	4 800	-	-	-	-	-	-	-
Internally generated funds	19 746	405	2.1%	405	2.1%	445	2.6%	(8.9%)
Public contributions and donations	-	-	-	-	-	5	.4%	(100.0%)
Capital Expenditure Standard Classification	84 221	7 308	8.7%	7 308	8.7%	5 355	10.1%	36.5%
Governance and Administration	1 406	20	1.4%	20	1.4%	26	3.6%	(20.5%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	330	19	5.6%	19	5.6%	17	4.7%	12.2%
Corporate Services	1 076	2	.2%	2	.2%	9	2.6%	(80.5%)
Community and Public Safety	6 900	517	7.5%	517	7.5%	204	2.1%	153.6%
Community & Social Services	1 200	4	.3%	4	.3%	46	2.3%	(90.9%)
Sport And Recreation	1 300	69	5.3%	69	5.3%	158	7.4%	(56.5%)
Public Safety	4 400	444	10.1%	444	10.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 055	134	3.3%	134	3.3%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 055	134	3.3%	134	3.3%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	71 860	6 637	9.2%	6 637	9.2%	5 126	15.0%	29.5%
Electricity	7 160	2 034	28.4%	2 034	28.4%	73	.9%	2 698.9%
Water	37 505	-	-	-	-	3 645	33.4%	(100.0%)
Waste Water Management	24 394	4 603	18.9%	4 603	18.9%	1 408	11.4%	226.8%
Waste Management	2 800	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	558 634	154 584	27.7%	154 584	27.7%	149 952	32.9%	3.1%
Property rates, penalties and collection charges	57 009	18 532	32.5%	18 532	32.5%	20 255	38.6%	(8.5%)
Service charges	284 273	85 871	30.2%	85 871	30.2%	76 662	29.5%	12.0%
Other revenue	21 009	11 289	53.7%	11 289	53.7%	10 263	36.1%	10.0%
Government - operating	134 809	29 404	21.8%	29 404	21.8%	29 528	35.7%	(.4%)
Government - capital	51 580	7 157	13.9%	7 157	13.9%	12 067	47.9%	(40.7%)
Interest	9 954	2 331	23.4%	2 331	23.4%	1 177	14.9%	98.1%
Dividends	-	-		-		-	-	-
Payments	(489 584)	(130 990)	26.8%	(130 990)	26.8%	(121 332)	30.6%	8.0%
Suppliers and employees	(476 993)	(130 080)	27.3%	(130 080)	27.3%	(119 777)	30.6%	8.6%
Finance charges	(11 710)	(620)	5.3%	(620)	5.3%	(1 295)	32.1%	(52.1%)
Transfers and grants	(881)	(289)	32.8%	(289)	32.8%	(259)	31.2%	11.5%
Net Cash from/(used) Operating Activities	69 050	23 595	34.2%	23 595	34.2%	28 620	47.4%	(17.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(69 728)	(12 453)	17.9%	(12 453)	17.9%	(5 179)	9.8%	140.4%
Capital assets	(69 728)	(12 453)	17.9%	(12 453)	17.9%	(5 179)	9.8%	140.4%
Net Cash from/(used) Investing Activities	(69 728)	(12 453)	17.9%	(12 453)	17.9%	(5 179)	9.8%	140.4%
Cash Flow from Financing Activities								
Receipts	-	178	-	178	-	131	1.6%	35.9%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	178	-	178	-	131	-	35.9%
Payments	(9 736)	(4 171)	42.8%	(4 171)	42.8%	(3 669)	35.0%	13.7%
Repayment of borrowing	(9 736)	(4 171)	42.8%	(4 171)	42.8%	(3 669)	35.0%	13.7%
Net Cash from/(used) Financing Activities	(9 736)	(3 993)	41.0%	(3 993)	41.0%	(3 537)	162.6%	12.9%
Net Increase/(Decrease) in cash held	(10 414)	7 149	(68.7%)	7 149	(68.7%)	19 904	367.8%	(64.1%)
Cash/cash equivalents at the year begin:	63 113	97 031	153.7%	97 031	153.7%	62 383	187.1%	55.5%
Cash/cash equivalents at the year end:	52 699	104 181	197.7%	104 181	197.7%	82 287	212.3%	26.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 849	8.3%	1 032	2.2%	982	2.1%	40 446	87.3%	46 310	29.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 295	72.2%	392	1.9%	239	1.1%	5 262	24.8%	21 190	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 364	32.8%	508	2.3%	270	1.2%	14 334	63.8%	22 476	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 365	11.0%	570	2.7%	449	2.1%	18 086	84.2%	21 470	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 348	9.3%	485	1.9%	530	2.1%	21 857	86.7%	25 219	15.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	4.5%	17	1.7%	17	1.7%	957	92.2%	1 038	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	109	.5%	49	.2%	76	.3%	23 585	99.0%	23 819	14.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 921)	177.8%	31	(1.9%)	27	(1.6%)	1 220	(74.3%)	(1 642)	(1.0%)	-	-	-	-
Total By Income Source	28 456	17.8%	3 085	1.9%	2 591	1.6%	125 748	78.7%	159 879	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 055	26.8%	115	2.9%	37	1.0%	2 725	69.3%	3 932	2.5%	-	-	-	-
Commercial	15 667	55.8%	790	2.8%	281	1.0%	11 341	40.4%	28 079	17.6%	-	-	-	-
Households	9 906	8.3%	2 000	1.7%	2 078	1.7%	105 434	88.3%	119 419	74.7%	-	-	-	-
Other	1 828	21.6%	180	2.1%	194	2.3%	6 247	73.9%	8 450	5.3%	-	-	-	-
Total By Customer Group	28 456	17.8%	3 085	1.9%	2 591	1.6%	125 748	78.7%	159 879	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 020	99.8%	19	.2%	-	-	-	-	10 040	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 020	99.8%	19	.2%	-	-	-	-	10 040	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: DRAKENSTEIN (WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 954 441	789 313	40.4%	789 313	40.4%	684 532	37.4%	15.3%
Property rates	223 574	236 968	106.0%	236 968	106.0%	212 258	100.8%	11.6%
Property rates - penalties and collection charges	1 472	122	8.3%	122	8.3%	(2)	(.1%)	(8 138.9%)
Service charges - electricity revenue	1 021 794	280 047	27.4%	280 047	27.4%	232 126	24.8%	20.6%
Service charges - water revenue	178 476	37 604	21.1%	37 604	21.1%	32 913	21.0%	14.3%
Service charges - sanitation revenue	93 971	85 641	91.1%	85 641	91.1%	73 701	92.3%	16.2%
Service charges - refuse revenue	110 246	104 304	94.6%	104 304	94.6%	3 945	3.9%	2 543.8%
Service charges - other	40	10	24.0%	10	24.0%	90 690	259 758.7%	(100.0%)
Rental of facilities and equipment	25 207	6 370	25.3%	6 370	25.3%	5 613	23.9%	13.5%
Interest earned - external investments	15 385	6 599	42.9%	6 599	42.9%	3 668	33.4%	79.9%
Interest earned - outstanding debtors	12 065	3 622	30.0%	3 622	30.0%	3 767	34.5%	(3.9%)
Dividends received	15	-	-	-	-	-	-	-
Fines	53 627	33	.1%	33	.1%	(7)	-	(597.3%)
Licences and permits	15 429	4 005	26.0%	4 005	26.0%	626	4.6%	539.5%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	182 601	19 075	10.4%	19 075	10.4%	15 751	8.6%	21.1%
Other own revenue	20 288	4 913	24.2%	4 913	24.2%	9 482	29.8%	(48.2%)
Gains on disposal of PPE	250	-	-	-	-	-	-	-
Operating Expenditure	2 047 906	389 253	19.0%	389 253	19.0%	349 440	18.3%	11.4%
Employee related costs	477 652	101 482	21.2%	101 482	21.2%	96 055	21.8%	5.7%
Remuneration of councillors	23 967	5 377	22.4%	5 377	22.4%	2 008	9.4%	167.8%
Debt impairment	73 929	4 247	5.7%	4 247	5.7%	9 808	10.2%	(56.7%)
Depreciation and asset impairment	190 506	2 123	1.1%	2 123	1.1%	1	-	170 439.4%
Finance charges	89 109	24 039	27.0%	24 039	27.0%	17 542	25.4%	37.0%
Bulk purchases	629 717	149 069	23.7%	149 069	23.7%	137 467	22.3%	8.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	159 468	12 253	7.7%	12 253	7.7%	2 395	10.2%	411.5%
Transfers and grants	736	-	-	-	-	-	-	-
Other expenditure	400 821	90 663	22.6%	90 663	22.6%	84 163	18.3%	7.7%
Loss on disposal of PPE	2 000	-	-	-	-	-	-	-
Surplus/(Deficit)	(93 465)	400 060		400 060		335 092		
Transfers recognised - capital	57 546	5 600	9.7%	5 600	9.7%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(35 919)	405 660		405 660		335 092		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(35 919)	405 660		405 660		335 092		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(35 919)	405 660		405 660		335 092		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 919)	405 660		405 660		335 092		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	592 474	59 224	10.0%	59 224	10.0%	31 012	8.3%	91.0%
National Government	34 163	7 617	22.3%	7 617	22.3%	2 095	5.3%	263.6%
Provincial Government	16 389	1 714	10.5%	1 714	10.5%	187	1.6%	816.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	50 553	9 332	18.5%	9 332	18.5%	2 282	4.4%	308.9%
Borrowing	506 922	48 153	9.5%	48 153	9.5%	27 470	9.3%	75.3%
Internally generated funds	35 000	1 739	5.0%	1 739	5.0%	1 260	4.2%	38.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	592 474	59 224	10.0%	59 224	10.0%	31 012	8.3%	91.0%
Governance and Administration	29 359	4 060	13.8%	4 060	13.8%	5 421	19.2%	(25.1%)
Executive & Council	15 990	72	.4%	72	.4%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	13 369	3 988	29.8%	3 988	29.8%	5 421	31.3%	(26.4%)
Community and Public Safety	33 483	2 558	7.6%	2 558	7.6%	2 842	9.3%	(10.0%)
Community & Social Services	8 136	116	1.4%	116	1.4%	59	1.3%	98.5%
Sport And Recreation	21 108	480	2.3%	480	2.3%	2 261	9.7%	(78.8%)
Public Safety	2 640	1 673	63.4%	1 673	63.4%	-	-	(100.0%)
Housing	1 600	289	18.0%	289	18.0%	523	37.4%	(44.8%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	66 236	4 204	6.3%	4 204	6.3%	2 604	4.1%	61.4%
Planning and Development	538	46	8.6%	46	8.6%	-	-	(100.0%)
Road Transport	65 328	4 013	6.1%	4 013	6.1%	2 597	4.3%	54.6%
Environmental Protection	371	144	38.9%	144	38.9%	7	-	1 934.5%
Trading Services	463 397	48 402	10.4%	48 402	10.4%	20 145	7.9%	140.3%
Electricity	149 616	7 803	5.2%	7 803	5.2%	2 334	4.1%	234.3%
Water	101 499	22 946	22.6%	22 946	22.6%	11 032	12.7%	108.0%
Waste Water Management	206 657	17 608	8.5%	17 608	8.5%	3 418	3.8%	415.1%
Waste Management	5 625	46	.8%	46	.8%	3 361	17.6%	(98.6%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 915 230	612 427	32.0%	612 427	32.0%	507 307	27.7%	20.7%
Property rates, penalties and collection charges	217 845	123 414	56.7%	123 414	56.7%	85 918	41.9%	43.6%
Service charges	1 359 582	399 055	29.4%	399 055	29.4%	338 633	27.4%	17.8%
Other revenue	70 577	15 299	21.7%	15 299	21.7%	15 716	11.5%	(2.7%)
Government - operating	182 601	54 244	29.7%	54 244	29.7%	55 001	30.1%	(1.4%)
Government - capital	57 546	10 194	17.7%	10 194	17.7%	4 604	9.0%	121.4%
Interest	27 064	10 221	37.8%	10 221	37.8%	7 435	33.9%	37.5%
Dividends	15	-	-	-	-	-	-	-
Payments	(1 673 545)	(361 007)	21.6%	(361 007)	21.6%	(322 678)	20.4%	11.9%
Suppliers and employees	(1 583 700)	(361 007)	22.8%	(361 007)	22.8%	(322 678)	21.3%	11.9%
Finance charges	(89 109)	-	-	-	-	-	-	-
Transfers and grants	(736)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	241 685	251 419	104.0%	251 419	104.0%	184 629	74.9%	36.2%
Cash Flow from Investing Activities								
Receipts	264	-	-	-	-	-	-	-
Proceeds on disposal of PPE	250	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	14	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(574 700)	(59 224)	10.3%	(59 224)	10.3%	(31 012)	8.5%	91.0%
Capital assets	(574 700)	(59 224)	10.3%	(59 224)	10.3%	(31 012)	8.5%	91.0%
Net Cash from/(used) Investing Activities	(574 436)	(59 224)	10.3%	(59 224)	10.3%	(31 012)	8.5%	91.0%
Cash Flow from Financing Activities								
Receipts	509 841	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	506 922	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 919	-	-	-	-	-	-	-
Payments	(132 104)	-	-	-	-	-	-	-
Repayment of borrowing	(132 104)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	377 737	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	44 986	192 196	427.2%	192 196	427.2%	153 617	344.5%	25.1%
Cash/cash equivalents at the year begin:	140 989	140 989	100.0%	140 989	100.0%	124 164	100.0%	13.6%
Cash/cash equivalents at the year end:	185 975	333 185	179.2%	333 185	179.2%	277 781	164.6%	19.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 713	24.8%	3 701	6.7%	2 598	4.7%	35 378	63.9%	55 390	17.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	73 767	72.4%	5 793	5.7%	2 248	2.2%	20 121	19.7%	101 929	32.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 436	56.0%	2 204	3.9%	1 264	2.3%	21 226	37.8%	56 130	18.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 410	30.1%	1 549	5.5%	1 170	4.2%	16 799	60.2%	27 928	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	9 035	20.5%	2 469	5.6%	2 012	4.6%	30 624	69.4%	44 140	14.2%	-	-	-	-
Interest on Arrear Debtor Accounts	754	8.1%	593	6.4%	527	5.7%	7 403	79.8%	9 277	3.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 535	22.2%	947	6.0%	1 005	6.3%	10 404	65.5%	15 891	5.1%	-	-	-	-
Total By Income Source	140 649	45.3%	17 256	5.6%	10 824	3.5%	141 955	45.7%	310 684	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 837	88.0%	516	3.5%	207	1.4%	1 029	7.1%	14 589	4.7%	-	-	-	-
Commercial	53 657	84.3%	1 771	2.8%	761	1.2%	7 489	11.8%	63 679	20.5%	-	-	-	-
Households	43 302	24.9%	12 076	6.9%	8 497	4.9%	110 279	63.3%	174 154	56.1%	-	-	-	-
Other	30 852	53.0%	2 894	5.0%	1 359	2.3%	23 158	39.7%	58 262	18.8%	-	-	-	-
Total By Customer Group	140 649	45.3%	17 256	5.6%	10 824	3.5%	141 955	45.7%	310 684	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	247	100.0%	-	-	-	-	-	-	247	100.0%
Total	247	100.0%	-	-	-	-	-	-	247	100.0%

Contact Details

Municipal Manager	Mr J Carstens (Jacques)(Acting)	021 807 4615
Financial Manager	Mr Jacques Carstens	021 807 4624

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: STELLENBOSCH (WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 310 077	602 281	46.0%	602 281	46.0%	554 156	45.4%	8.7%
Property rates	284 142	288 523	101.5%	288 523	101.5%	266 228	100.2%	8.4%
Property rates - penalties and collection charges	2 855	461	16.1%	461	16.1%	629	13.8%	(26.7%)
Service charges - electricity revenue	486 545	105 344	21.7%	105 344	21.7%	105 588	23.1%	(.2%)
Service charges - water revenue	125 481	21 694	17.3%	21 694	17.3%	15 179	14.1%	42.9%
Service charges - sanitation revenue	73 484	62 219	84.7%	62 219	84.7%	55 963	84.6%	11.2%
Service charges - refuse revenue	42 013	42 743	101.7%	42 743	101.7%	39 290	106.9%	8.8%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	19 488	3 227	16.6%	3 227	16.6%	4 390	25.2%	(26.5%)
Interest earned - external investments	36 877	9 252	25.1%	9 252	25.1%	4 228	14.5%	118.8%
Interest earned - outstanding debtors	7 284	1 562	21.4%	1 562	21.4%	1 464	49.8%	6.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	70 821	8 567	12.1%	8 567	12.1%	4 033	5.7%	112.4%
Licences and permits	8 100	2 719	33.6%	2 719	33.6%	1 665	22.2%	63.3%
Agency services	2 268	764	33.7%	764	33.7%	541	25.8%	41.3%
Transfers recognised - operational	112 721	45 988	40.8%	45 988	40.8%	49 651	40.4%	(7.4%)
Other own revenue	36 628	9 217	25.2%	9 217	25.2%	5 307	19.0%	73.7%
Gains on disposal of PPE	1 370	-	-	-	-	-	-	-
Operating Expenditure	1 380 139	227 320	16.5%	227 320	16.5%	197 802	15.5%	14.9%
Employee related costs	397 314	89 484	22.5%	89 484	22.5%	73 405	20.9%	21.9%
Remuneration of councillors	17 027	3 703	21.7%	3 703	21.7%	3 537	22.0%	4.7%
Debt impairment	23 887	-	-	-	-	-	-	-
Depreciation and asset impairment	165 200	-	-	-	-	-	-	-
Finance charges	31 472	-	-	-	-	-	-	-
Bulk purchases	351 285	82 258	23.4%	82 258	23.4%	75 257	23.0%	9.3%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	17 209	2 665	15.5%	2 665	15.5%	1 961	12.8%	35.9%
Transfers and grants	8 703	6 653	76.4%	6 653	76.4%	4 219	51.6%	57.7%
Other expenditure	368 043	42 557	11.6%	42 557	11.6%	39 422	10.9%	8.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(70 062)	374 961		374 961		356 354		
Transfers recognised - capital	126 560	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	56 498	374 961		374 961		356 354		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	56 498	374 961		374 961		356 354		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	56 498	374 961		374 961		356 354		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 498	374 961		374 961		356 354		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	463 792	29 314	6.3%	29 314	6.3%	48 712	10.8%	(39.8%)
National Government	80 106	21 534	26.9%	21 534	26.9%	2 354	2.5%	814.8%
Provincial Government	36 430	-	-	-	-	15	.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	116 536	21 534	18.5%	21 534	18.5%	2 369	2.1%	809.0%
Borrowing	161 000	-	-	-	-	38 232	43.4%	(100.0%)
Internally generated funds	175 231	3 955	2.3%	3 955	2.3%	4 830	2.0%	(18.1%)
Public contributions and donations	11 024	3 826	34.7%	3 826	34.7%	3 281	27.3%	16.6%
Capital Expenditure Standard Classification	463 792	29 314	6.3%	29 314	6.3%	48 712	10.8%	(39.8%)
Governance and Administration	29 188	2 445	8.4%	2 445	8.4%	665	1.7%	267.7%
Executive & Council	35	-	-	-	-	-	-	-
Budget & Treasury Office	880	64	7.3%	64	7.3%	230	17.0%	(72.0%)
Corporate Services	28 273	2 381	8.4%	2 381	8.4%	435	1.1%	447.2%
Community and Public Safety	56 090	867	1.5%	867	1.5%	2 178	5.9%	(60.2%)
Community & Social Services	2 917	301	10.3%	301	10.3%	28	1.8%	971.6%
Sport And Recreation	12 713	369	2.9%	369	2.9%	1 125	14.9%	(67.2%)
Public Safety	2 900	15	.5%	15	.5%	2	-	734.4%
Housing	37 560	182	.5%	182	.5%	1 023	4.9%	(82.2%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	52 638	1 545	2.9%	1 545	2.9%	2 155	4.8%	(28.3%)
Planning and Development	3 077	73	2.4%	73	2.4%	5	.2%	1 432.7%
Road Transport	48 081	1 471	3.1%	1 471	3.1%	2 148	5.2%	(31.5%)
Environmental Protection	1 480	1	.1%	1	.1%	2	.1%	(19.1%)
Trading Services	325 876	24 457	7.5%	24 457	7.5%	43 682	13.2%	(44.0%)
Electricity	49 590	189	.4%	189	.4%	1 159	2.4%	(83.7%)
Water	59 719	5 977	10.0%	5 977	10.0%	1 183	1.8%	405.1%
Waste Water Management	200 567	18 207	9.1%	18 207	9.1%	38 630	19.6%	(52.9%)
Waste Management	16 000	84	.5%	84	.5%	2 709	15.1%	(96.9%)
Other	-	-	-	-	-	32	64.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 344 038	393 718	29.3%	393 718	29.3%	469 418	37.4%	(16.1%)
Property rates, penalties and collection charges	281 200	83 364	29.6%	83 364	29.6%	94 784	35.8%	(12.0%)
Service charges	700 832	151 255	21.6%	151 255	21.6%	155 995	23.9%	(3.0%)
Other revenue	79 292	124 925	157.6%	124 925	157.6%	205 788	297.2%	(39.3%)
Government - operating	110 550	-	-	-	-	5 625	4.6%	(100.0%)
Government - capital	128 731	24 405	19.0%	24 405	19.0%	3 038	2.7%	703.4%
Interest	43 433	9 769	22.5%	9 769	22.5%	4 189	13.1%	133.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 120 636)	(330 115)	29.5%	(330 115)	29.5%	(350 820)	33.9%	(5.9%)
Suppliers and employees	(1 081 274)	(323 461)	29.9%	(323 461)	29.9%	(345 527)	34.4%	(6.4%)
Finance charges	(31 472)	-	-	-	-	-	-	-
Transfers and grants	(7 891)	(6 653)	84.3%	(6 653)	84.3%	(5 292)	64.7%	25.7%
Net Cash from/(used) Operating Activities	223 401	63 603	28.5%	63 603	28.5%	118 599	54.2%	(46.4%)
Cash Flow from Investing Activities								
Receipts	5 698	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 698	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(463 792)	(29 305)	6.3%	(29 305)	6.3%	(46 038)	10.2%	(36.3%)
Capital assets	(463 792)	(29 305)	6.3%	(29 305)	6.3%	(46 038)	10.2%	(36.3%)
Net Cash from/(used) Investing Activities	(458 093)	(29 305)	6.4%	(29 305)	6.4%	(46 038)	10.2%	(36.3%)
Cash Flow from Financing Activities								
Receipts	162 387	28	-	28	-	316	.4%	(91.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	161 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 387	28	2.0%	28	2.0%	316	-	(91.3%)
Payments	(11 958)	-	-	-	-	-	-	-
Repayment of borrowing	(11 958)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	150 429	28	-	28	-	316	.4%	(91.3%)
Net Increase/(Decrease) in cash held	(84 263)	34 325	(40.7%)	34 325	(40.7%)	72 876	(47.6%)	(52.9%)
Cash/cash equivalents at the year begin:	479 989	613 808	127.9%	613 808	127.9%	603 636	99.0%	1.7%
Cash/cash equivalents at the year end:	395 726	648 133	163.8%	648 133	163.8%	676 512	148.2%	(4.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 266	17.7%	1 285	2.5%	1 208	2.3%	40 503	77.5%	52 262	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 932	82.4%	1 920	4.5%	497	1.2%	5 058	11.9%	42 408	19.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 701	16.9%	1 343	2.1%	27 727	43.8%	23 477	37.1%	63 247	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 829	8.3%	372	1.7%	4 463	20.3%	15 321	69.7%	21 985	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 669	19.4%	683	2.8%	3 854	16.1%	14 801	61.7%	24 006	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	305	2.3%	147	1.1%	137	1.0%	12 853	95.6%	13 443	6.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	7.9%	50	.8%	289	4.5%	5 577	86.8%	6 422	2.9%	-	-	-	-
Total By Income Source	62 207	27.8%	5 801	2.6%	38 175	17.1%	117 590	52.5%	223 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 315	49.4%	1 609	34.3%	31	.7%	731	15.6%	4 686	2.1%	-	-	-	-
Commercial	13 360	53.0%	770	3.1%	5 563	22.1%	5 528	21.9%	25 220	11.3%	-	-	-	-
Households	29 950	18.9%	4 257	2.7%	26 538	16.7%	97 997	61.7%	158 742	70.9%	-	-	-	-
Other	16 583	47.2%	(835)	(2.4%)	6 043	17.2%	13 334	38.0%	35 125	15.7%	-	-	-	-
Total By Customer Group	62 207	27.8%	5 801	2.6%	38 175	17.1%	117 590	52.5%	223 773	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	27 393	100.0%	-	-	-	-	-	-	27 393	54.3%
Bulk Water	168	100.0%	-	-	-	-	-	-	168	.3%
PAYE deductions	5 358	100.0%	-	-	-	-	-	-	5 358	10.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 500	100.0%	-	-	-	-	-	-	17 500	34.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50 419	100.0%	-	-	-	-	-	-	50 419	100.0%

Contact Details

Municipal Manager	Mr Richard Bosman(Acting)	021 808 8111
Financial Manager	Mr Marius Wust	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BREEDE VALLEY (WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	862 723	201 889	23.4%	201 889	23.4%	179 686	22.7%	12.4%
Property rates	112 202	30 672	27.3%	30 672	27.3%	27 234	27.6%	12.6%
Property rates - penalties and collection charges	885	292	33.0%	292	33.0%	180	21.6%	62.0%
Service charges - electricity revenue	385 044	80 136	20.8%	80 136	20.8%	74 718	20.7%	7.3%
Service charges - water revenue	54 159	6 302	11.6%	6 302	11.6%	7 637	14.9%	(17.5%)
Service charges - sanitation revenue	58 398	12 695	21.7%	12 695	21.7%	13 079	23.7%	(2.9%)
Service charges - refuse revenue	33 433	8 778	26.3%	8 778	26.3%	7 659	24.3%	14.6%
Service charges - other	(25 784)	(3 713)	14.4%	(3 713)	14.4%	(7 028)	28.9%	(47.2%)
Rental of facilities and equipment	14 655	3 733	25.5%	3 733	25.5%	3 693	26.7%	1.1%
Interest earned - external investments	10 000	3 859	38.6%	3 859	38.6%	2 613	29.0%	47.7%
Interest earned - outstanding debtors	2 834	899	31.7%	899	31.7%	751	28.1%	19.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	63 320	5 645	8.9%	5 645	8.9%	3 397	6.1%	66.2%
Licences and permits	2 987	860	28.8%	860	28.8%	679	18.6%	26.7%
Agency services	6 942	1 165	16.8%	1 165	16.8%	1 029	18.3%	13.2%
Transfers recognised - operational	134 048	48 508	36.2%	48 508	36.2%	43 628	37.3%	11.2%
Other own revenue	8 539	2 058	24.1%	2 058	24.1%	417	5.0%	393.6%
Gains on disposal of PPE	1 060	-	-	-	-	-	-	-
Operating Expenditure	913 800	200 425	21.9%	200 425	21.9%	185 620	22.5%	8.0%
Employee related costs	270 803	58 064	21.4%	58 064	21.4%	51 847	21.1%	12.0%
Remuneration of councillors	16 168	3 763	23.3%	3 763	23.3%	3 633	23.6%	3.6%
Debt impairment	52 379	14 098	26.9%	14 098	26.9%	4 203	8.5%	235.4%
Depreciation and asset impairment	84 095	21 569	25.6%	21 569	25.6%	21 593	29.5%	(.1%)
Finance charges	28 412	7 314	25.7%	7 314	25.7%	6 211	21.7%	17.8%
Bulk purchases	275 693	65 835	23.9%	65 835	23.9%	61 858	23.9%	6.4%
Other Materials	55 423	6 691	12.1%	6 691	12.1%	7 259	13.2%	(7.8%)
Contracted services	10 243	1 543	15.1%	1 543	15.1%	1 221	16.2%	26.4%
Transfers and grants	738	65	8.9%	65	8.9%	65	25.2%	-
Other expenditure	119 616	21 483	18.0%	21 483	18.0%	27 730	29.9%	(22.5%)
Loss on disposal of PPE	230	-	-	-	-	-	-	-
Surplus/(Deficit)	(51 077)	1 463		1 463		(5 934)		
Transfers recognised - capital	51 960	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	882	1 463		1 463		(5 934)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	882	1 463		1 463		(5 934)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	882	1 463		1 463		(5 934)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	882	1 463		1 463		(5 934)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	88 478	8 062	9.1%	8 062	9.1%	18 898	12.4%	(57.3%)
National Government	36 885	1 459	4.0%	1 459	4.0%	4 017	11.7%	(63.7%)
Provincial Government	15 075	157	1.0%	157	1.0%	778	2.6%	(79.8%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	51 960	1 615	3.1%	1 615	3.1%	4 795	7.3%	(66.3%)
Borrowing	20 228	4 415	21.8%	4 415	21.8%	6 918	11.5%	(36.2%)
Internally generated funds	16 291	2 032	12.5%	2 032	12.5%	7 185	27.0%	(71.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	88 478	8 062	9.1%	8 062	9.1%	18 898	12.4%	(57.3%)
Governance and Administration	14 369	1 839	12.8%	1 839	12.8%	173	1.0%	960.9%
Executive & Council	14	-	-	-	-	43	14.3%	(100.0%)
Budget & Treasury Office	802	2	.2%	2	.2%	30	4.3%	(94.3%)
Corporate Services	13 553	1 837	13.6%	1 837	13.6%	100	.6%	1 732.5%
Community and Public Safety	14 852	3	-	3	-	1 125	5.9%	(99.7%)
Community & Social Services	3 030	-	-	-	-	937	17.3%	(100.0%)
Sport And Recreation	2 967	-	-	-	-	10	.2%	(100.0%)
Public Safety	8 856	3	-	3	-	177	2.6%	(98.2%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 861	1 458	30.0%	1 458	30.0%	10 364	42.2%	(85.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 861	1 458	30.0%	1 458	30.0%	10 364	42.3%	(85.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	54 395	4 762	8.8%	4 762	8.8%	7 237	7.9%	(34.2%)
Electricity	3 857	1 144	29.7%	1 144	29.7%	75	.3%	1 415.1%
Water	17 761	1 827	10.3%	1 827	10.3%	6 704	18.9%	(72.7%)
Waste Water Management	28 981	1 792	6.2%	1 792	6.2%	444	1.7%	303.7%
Waste Management	3 797	-	-	-	-	14	.3%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	862 708	261 997	30.4%	261 997	30.4%	239 846	29.7%	9.2%
Property rates, penalties and collection charges	108 599	21 558	19.9%	21 558	19.9%	22 823	23.7%	(5.5%)
Service charges	501 522	129 059	25.7%	129 059	25.7%	119 335	25.3%	8.1%
Other revenue	53 745	52 786	98.2%	52 786	98.2%	44 318	95.5%	19.1%
Government - operating	134 048	48 508	36.2%	48 508	36.2%	43 628	37.3%	11.2%
Government - capital	51 960	5 329	10.3%	5 329	10.3%	6 378	9.8%	(16.4%)
Interest	12 834	4 758	37.1%	4 758	37.1%	3 364	28.8%	41.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(777 148)	(236 468)	30.4%	(236 468)	30.4%	(233 296)	33.2%	1.4%
Suppliers and employees	(748 177)	(222 777)	29.8%	(222 777)	29.8%	(220 876)	32.7%	.9%
Finance charges	(28 233)	(13 626)	48.3%	(13 626)	48.3%	(12 354)	44.8%	10.3%
Transfers and grants	(738)	(65)	8.9%	(65)	8.9%	(65)	25.2%	-
Net Cash from/(used) Operating Activities	85 560	25 529	29.8%	25 529	29.8%	6 550	6.2%	289.8%
Cash Flow from Investing Activities								
Receipts	50	26	51.3%	26	51.3%	(23)	(11.5%)	(211.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	50	26	51.3%	26	51.3%	(23)	(11.5%)	(211.4%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(88 478)	(8 062)	9.1%	(8 062)	9.1%	(18 898)	12.4%	(57.3%)
Capital assets	(88 478)	(8 062)	9.1%	(8 062)	9.1%	(18 898)	12.4%	(57.3%)
Net Cash from/(used) Investing Activities	(88 428)	(8 037)	9.1%	(8 037)	9.1%	(18 922)	12.5%	(57.5%)
Cash Flow from Financing Activities								
Receipts	250	47	18.8%	47	18.8%	83	.1%	(43.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	250	47	18.8%	47	18.8%	83	33.3%	(43.6%)
Payments	(21 924)	(13 859)	63.2%	(13 859)	63.2%	(12 026)	48.0%	15.2%
Repayment of borrowing	(21 924)	(13 859)	63.2%	(13 859)	63.2%	(12 026)	48.0%	15.2%
Net Cash from/(used) Financing Activities	(21 674)	(13 812)	63.7%	(13 812)	63.7%	(11 942)	(33.9%)	15.7%
Net Increase/(Decrease) in cash held	(24 542)	3 681	(15.0%)	3 681	(15.0%)	(24 314)	222.9%	(115.1%)
Cash/cash equivalents at the year begin:	134 594	167 631	124.5%	167 631	124.5%	136 931	144.1%	22.4%
Cash/cash equivalents at the year end:	110 053	171 311	155.7%	171 311	155.7%	112 617	133.9%	52.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 972	52.5%	13	.1%	1 463	9.6%	5 732	37.8%	15 180	11.1%	-	-	6 596	43.0%
Trade and Other Receivables from Exchange Transactions - Electricity	29 396	93.3%	6	-	663	2.1%	1 440	4.6%	31 505	23.0%	-	-	1 356	4.0%
Receivables from Non-exchange Transactions - Property Rates	28 921	71.6%	13	-	1 193	3.0%	10 258	25.4%	40 385	29.5%	-	-	10 640	26.0%
Receivables from Exchange Transactions - Waste Water Management	10 042	44.0%	23	.1%	2 056	9.0%	10 713	46.9%	22 834	16.7%	-	-	13 088	57.0%
Receivables from Exchange Transactions - Waste Management	6 403	44.9%	15	.1%	1 188	8.3%	6 667	46.7%	14 274	10.4%	-	-	4 581	32.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 539	31.0%	22	.4%	429	8.7%	2 966	59.8%	4 956	3.6%	-	-	3 306	66.0%
Interest on Arrear Debtor Accounts	1 716	21.0%	7	.1%	90	1.1%	6 367	77.8%	8 179	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 375)	2 640.7%	11	(4.5%)	443	(183.6%)	5 680	(2 352.6%)	(241)	(.2%)	-	-	8 713	(3 609.0%)
Total By Income Source	79 614	58.1%	109	.1%	7 527	5.5%	49 823	36.3%	137 072	100.0%	-	-	48 280	35.0%
Debtors Age Analysis By Customer Group														
Organs of State	14 600	89.5%	-	-	610	3.7%	1 111	6.8%	16 321	11.9%	-	-	-	-
Commercial	12 386	85.9%	1	-	228	1.6%	1 804	12.5%	14 420	10.5%	-	-	-	-
Households	40 634	46.7%	102	.1%	6 065	7.0%	40 143	46.2%	86 945	63.4%	-	-	48 280	55.0%
Other	11 995	61.9%	5	-	623	3.2%	6 764	34.9%	19 386	14.1%	-	-	-	-
Total By Customer Group	79 614	58.1%	109	.1%	7 527	5.5%	49 823	36.3%	137 072	100.0%	-	-	48 280	35.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	19 608	100.0%	-	-	-	-	-	-	19 608	25.2%
Bulk Water	130	100.0%	-	-	-	-	-	-	130	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 740	100.0%	-	-	-	-	-	-	2 740	3.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 554	100.0%	-	-	-	-	-	-	39 554	50.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 722	100.0%	-	-	-	-	-	-	15 722	20.2%
Total	77 754	100.0%	-	-	-	-	-	-	77 754	100.0%

Contact Details

Municipal Manager	Mr D McThomas (Daviv Acting)	023 348 2600
Financial Manager	D McThomas	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	622 762	155 417	25.0%	155 417	25.0%	139 171	26.4%	11.7%
Property rates	43 064	43 179	100.3%	43 179	100.3%	40 621	105.3%	6.3%
Property rates - penalties and collection charges	521	65	12.6%	65	12.6%	40	8.2%	63.5%
Service charges - electricity revenue	324 765	60 829	18.7%	60 829	18.7%	50 462	16.6%	20.5%
Service charges - water revenue	42 139	6 048	14.4%	6 048	14.4%	5 814	14.8%	4.0%
Service charges - sanitation revenue	15 635	4 440	28.4%	4 440	28.4%	5 228	38.7%	(15.1%)
Service charges - refuse revenue	14 422	3 386	23.5%	3 386	23.5%	3 986	33.8%	(15.1%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 917	564	19.3%	564	19.3%	633	21.9%	(11.0%)
Interest earned - external investments	4 609	1 235	26.8%	1 235	26.8%	942	32.0%	31.2%
Interest earned - outstanding debtors	1 692	419	24.7%	419	24.7%	322	15.8%	30.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	20 107	882	4.4%	882	4.4%	765	5.9%	15.3%
Licences and permits	1 839	272	14.8%	272	14.8%	279	17.1%	(2.7%)
Agency services	3 056	191	6.3%	191	6.3%	140	5.9%	36.5%
Transfers recognised - operational	122 459	28 609	23.4%	28 609	23.4%	25 887	34.1%	10.5%
Other own revenue	25 537	5 298	20.7%	5 298	20.7%	4 052	22.4%	30.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	644 316	133 550	20.7%	133 550	20.7%	119 692	21.6%	11.6%
Employee related costs	173 828	39 303	22.6%	39 303	22.6%	37 796	23.6%	4.0%
Remuneration of councillors	9 471	2 060	21.7%	2 060	21.7%	2 091	23.6%	(1.5%)
Debt impairment	26 408	6 602	25.0%	6 602	25.0%	4 193	25.0%	57.5%
Depreciation and asset impairment	27 548	-	-	-	-	-	-	-
Finance charges	7 945	1 788	22.5%	1 788	22.5%	1 742	20.1%	2.6%
Bulk purchases	258 736	66 833	25.8%	66 833	25.8%	58 929	24.4%	13.4%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	2 192	441	20.1%	441	20.1%	333	16.7%	32.5%
Transfers and grants	134	-	-	-	-	-	-	-
Other expenditure	138 053	16 523	12.0%	16 523	12.0%	14 608	15.5%	13.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 555)	21 867		21 867		19 478		
Transfers recognised - capital	21 820	7 212	33.1%	7 212	33.1%	3 882	13.3%	85.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	265	29 079		29 079		23 360		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	265	29 079		29 079		23 360		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	265	29 079		29 079		23 360		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	265	29 079		29 079		23 360		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	53 236	9 793	18.4%	9 793	18.4%	9 875	19.1%	(.8%)
National Government	19 477	7 186	36.9%	7 186	36.9%	3 881	14.6%	85.2%
Provincial Government	2 343	527	22.5%	527	22.5%	63	2.4%	742.2%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	21 820	7 713	35.3%	7 713	35.3%	3 943	13.5%	95.6%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	31 416	2 081	6.6%	2 081	6.6%	5 931	26.5%	(64.9%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 236	9 793	18.4%	9 793	18.4%	9 875	19.1%	(.8%)
Governance and Administration	4 130	272	6.6%	272	6.6%	201	7.7%	35.0%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	4 130	272	6.6%	272	6.6%	201	7.7%	35.0%
Community and Public Safety	6 760	586	8.7%	586	8.7%	946	16.3%	(38.1%)
Community & Social Services	5 318	586	11.0%	586	11.0%	87	2.0%	571.5%
Sport And Recreation	682	-	-	-	-	35	-	(100.0%)
Public Safety	760	-	-	-	-	-	-	-
Housing	-	-	-	-	-	823	54.9%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 351	2	-	2	-	1 161	9.9%	(99.8%)
Planning and Development	11 303	-	-	-	-	-	-	-
Road Transport	1 000	2	.2%	2	.2%	1 161	10.7%	(99.8%)
Environmental Protection	1 048	-	-	-	-	-	-	-
Trading Services	28 995	8 934	30.8%	8 934	30.8%	7 567	24.0%	18.1%
Electricity	4 622	350	7.6%	350	7.6%	178	3.5%	96.3%
Water	7 285	-	-	-	-	-	-	-
Waste Water Management	8 876	5 564	62.7%	5 564	62.7%	7 388	81.5%	(24.7%)
Waste Management	8 212	3 019	36.8%	3 019	36.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	613 753	166 287	27.1%	166 287	27.1%	152 293	27.4%	9.2%
Property rates, penalties and collection charges	42 253	15 007	35.5%	15 007	35.5%	14 176	35.5%	5.9%
Service charges	384 831	98 962	25.7%	98 962	25.7%	87 073	22.8%	13.7%
Other revenue	36 140	13 261	36.7%	13 261	36.7%	10 152	35.3%	30.6%
Government - operating	122 459	31 871	26.0%	31 871	26.0%	31 750	42.2%	.4%
Government - capital	21 820	6 273	28.7%	6 273	28.7%	8 655	36.2%	(27.5%)
Interest	6 249	914	14.6%	914	14.6%	486	7.5%	87.9%
Dividends	-	-		-		-	-	-
Payments	(536 475)	(171 371)	31.9%	(171 371)	31.9%	(146 144)	29.1%	17.3%
Suppliers and employees	(528 395)	(170 539)	32.3%	(170 539)	32.3%	(145 329)	29.1%	17.3%
Finance charges	(7 945)	(831)	10.5%	(831)	10.5%	(816)	30.5%	1.9%
Transfers and grants	(134)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	77 278	(5 084)	(6.6%)	(5 084)	(6.6%)	6 148	11.4%	(182.7%)
Cash Flow from Investing Activities								
Receipts	550	1 879	341.6%	1 879	341.6%	327	16.4%	474.1%
Proceeds on disposal of PPE	-	125	-	125	-	150	-	(16.5%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	550	1 753	318.8%	1 753	318.8%	177	8.9%	890.1%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(53 236)	(8 170)	15.3%	(8 170)	15.3%	(9 337)	18.1%	(12.5%)
Capital assets	(53 236)	(8 170)	15.3%	(8 170)	15.3%	(9 337)	18.1%	(12.5%)
Net Cash from/(used) Investing Activities	(52 686)	(6 291)	11.9%	(6 291)	11.9%	(9 010)	18.2%	(30.2%)
Cash Flow from Financing Activities								
Receipts	22	363	1 637.6%	363	1 637.6%	248	54.2%	46.6%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	22	363	1 637.6%	363	1 637.6%	248	54.2%	46.6%
Payments	(7 931)	(847)	10.7%	(847)	10.7%	(854)	29.7%	(.8%)
Repayment of borrowing	(7 931)	(847)	10.7%	(847)	10.7%	(854)	29.7%	(.8%)
Net Cash from/(used) Financing Activities	(7 909)	(484)	6.1%	(484)	6.1%	(606)	25.1%	(20.2%)
Net Increase/(Decrease) in cash held	16 683	(11 859)	(71.1%)	(11 859)	(71.1%)	(3 468)	(206.8%)	242.0%
Cash/cash equivalents at the year begin:	85 946	103 610	120.6%	103 610	120.6%	82 634	122.8%	25.4%
Cash/cash equivalents at the year end:	102 629	91 752	89.4%	91 752	89.4%	79 166	114.8%	15.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 101	35.7%	489	8.3%	330	5.6%	2 966	50.4%	5 886	10.3%	-	-	1 070	18.0%
Trade and Other Receivables from Exchange Transactions - Electricity	18 575	90.4%	320	1.6%	55	.3%	1 602	7.8%	20 551	36.1%	-	-	1 378	6.0%
Receivables from Non-exchange Transactions - Property Rates	5 801	46.7%	289	2.3%	176	1.4%	6 153	49.5%	12 419	21.8%	-	-	2 503	20.0%
Receivables from Exchange Transactions - Waste Water Management	1 721	32.2%	308	5.8%	229	4.3%	3 080	57.7%	5 337	9.4%	-	-	1 416	26.0%
Receivables from Exchange Transactions - Waste Management	1 351	33.1%	243	5.9%	177	4.3%	2 313	56.6%	4 083	7.2%	-	-	1 024	25.0%
Receivables from Exchange Transactions - Property Rental Debtors	(37)	(3.9%)	19	2.1%	21	2.2%	941	99.7%	944	1.7%	-	-	623	66.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 146	14.9%	332	4.3%	102	1.3%	6 115	79.5%	7 696	13.5%	-	-	4 140	53.0%
Total By Income Source	30 657	53.9%	2 000	3.5%	1 090	1.9%	23 169	40.7%	56 916	100.0%	-	-	12 154	21.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 457	69.5%	62	2.9%	14	.7%	564	26.9%	2 097	3.7%	-	-	420	20.0%
Commercial	5 489	77.6%	61	.9%	36	.5%	1 487	21.0%	7 074	12.4%	-	-	933	13.0%
Households	11 058	34.7%	1 585	5.0%	967	3.0%	18 248	57.3%	31 858	56.0%	-	-	9 020	28.0%
Other	12 653	79.6%	292	1.8%	73	.5%	2 870	18.1%	15 888	27.9%	-	-	1 781	11.0%
Total By Customer Group	30 657	53.9%	2 000	3.5%	1 090	1.9%	23 169	40.7%	56 916	100.0%	-	-	12 154	21.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	18 845	100.0%	-	-	-	-	-	-	18 845	91.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 584	93.1%	118	6.9%	-	-	-	-	1 702	8.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 430	99.4%	118	.6%	-	-	-	-	20 547	100.0%

Contact Details

Municipal Manager	Mr Soyisile Andreas Mokweni	023 615 8000
Financial Manager	Mr Bradley Brown	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE WINELANDS DM (DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	389 480	110 637	28.4%	110 637	28.4%	131 164	35.6%	(15.6%)
Property rates	-	-		-		-		-
Property rates - penalties and collection charges	-	-		-		-		-
Service charges - electricity revenue	-	-		-		-		-
Service charges - water revenue	-	-		-		-		-
Service charges - sanitation revenue	-	-		-		-		-
Service charges - refuse revenue	-	-		-		-		-
Service charges - other	170	(202)	(118.6%)	(202)	(118.6%)	-	-	(100.0%)
Rental of facilities and equipment	132	26	19.5%	26	19.5%	22	17.3%	16.9%
Interest earned - external investments	40 188	2 777	6.9%	2 777	6.9%	2 948	8.4%	(5.8%)
Interest earned - outstanding debtors	-	-		-		-		-
Dividends received	-	-		-		-		-
Fines	-	-		-		-		-
Licences and permits	-	-		-		-		-
Agency services	115 317	13 996	12.1%	13 996	12.1%	31 660	30.5%	(55.8%)
Transfers recognised - operational	232 244	93 768	40.4%	93 768	40.4%	95 870	42.1%	(2.2%)
Other own revenue	1 429	272	19.0%	272	19.0%	664	44.5%	(59.0%)
Gains on disposal of PPE	-	-		-		-		-
Operating Expenditure	389 480	64 655	16.6%	64 655	16.6%	68 101	18.5%	(5.1%)
Employee related costs	188 210	38 355	20.4%	38 355	20.4%	37 051	20.0%	3.5%
Remuneration of councillors	11 587	2 318	20.0%	2 318	20.0%	2 556	21.4%	(9.3%)
Debt impairment	126	-		-		-		-
Depreciation and asset impairment	9 313	-		-		2 443	30.6%	(100.0%)
Finance charges	34	-		-		-		-
Bulk purchases	-	-		-		-		-
Other Materials	-	-		-		-		-
Contracted services	-	-		-		-		-
Transfers and grants	-	-		-		-		-
Other expenditure	179 791	23 982	13.3%	23 982	13.3%	26 052	16.1%	(7.9%)
Loss on disposal of PPE	419	-		-		-		-
Surplus/(Deficit)	-	45 982		45 982		63 062		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	45 982		45 982		63 062		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	45 982		45 982		63 062		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	45 982		45 982		63 062		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	45 982		45 982		63 062		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	18 494	1 006	5.4%	1 006	5.4%	586	3.2%	71.7%
National Government	-	-		-		137	-	(100.0%)
Provincial Government	1 645	5	.3%	5	.3%	-	-	(100.0%)
District Municipality	-	-		-		-	-	-
Other transfers and grants	-	-		-		-	-	-
Transfers recognised - capital	1 645	5	.3%	5	.3%	137	12.4%	(96.3%)
Borrowing	-	-		-		-	-	-
Internally generated funds	16 849	1 001	5.9%	1 001	5.9%	448	2.6%	123.2%
Public contributions and donations	-	-		-		-	-	-
Capital Expenditure Standard Classification	18 494	1 006	5.4%	1 006	5.4%	586	3.2%	71.7%
Governance and Administration	10 851	472	4.3%	472	4.3%	378	3.3%	25.0%
Executive & Council	4	-	-	-	-	3	79.3%	(100.0%)
Budget & Treasury Office	203	-	-	-	-	4	.1%	(100.0%)
Corporate Services	10 644	472	4.4%	472	4.4%	370	4.7%	27.4%
Community and Public Safety	5 989	529	8.8%	529	8.8%	71	1.3%	647.6%
Community & Social Services	15	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	5 949	529	8.9%	529	8.9%	62	1.1%	749.1%
Housing	-	-	-	-	-	-	-	-
Health	25	-	-	-	-	8	31.2%	(100.0%)
Economic and Environmental Services	1 655	5	.3%	5	.3%	137	12.1%	(96.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 655	5	.3%	5	.3%	137	12.4%	(96.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	389 480	120 193	30.9%	120 193	30.9%	138 677	37.8%	(13.3%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	170	-	-	-	-	57	34.8%	(100.0%)
Other revenue	116 878	23 648	20.2%	23 648	20.2%	38 443	36.5%	(38.5%)
Government - operating	232 244	93 768	40.4%	93 768	40.4%	95 919	42.4%	(2.2%)
Government - capital	-	-	-	-	-	-	-	-
Interest	40 188	2 777	6.9%	2 777	6.9%	4 258	12.2%	(34.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(380 041)	(67 466)	17.8%	(67 466)	17.8%	(68 035)	18.9%	(.8%)
Suppliers and employees	(380 007)	(67 466)	17.8%	(67 466)	17.8%	(68 035)	18.9%	(.8%)
Finance charges	(34)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	9 439	52 727	558.6%	52 727	558.6%	70 642	1 045.2%	(25.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(18 494)	(1 006)	5.4%	(1 006)	5.4%	(586)	3.2%	71.7%
Capital assets	(18 494)	(1 006)	5.4%	(1 006)	5.4%	(586)	3.2%	71.7%
Net Cash from/(used) Investing Activities	(18 494)	(1 006)	5.4%	(1 006)	5.4%	(586)	3.2%	71.7%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 055)	51 721	(571.2%)	51 721	(571.2%)	70 056	(612.3%)	(26.2%)
Cash/cash equivalents at the year begin:	494 039	569 984	115.4%	569 984	115.4%	504 118	100.0%	13.1%
Cash/cash equivalents at the year end:	484 984	621 705	128.2%	621 705	128.2%	574 175	116.5%	8.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	100.0%	-	-	-	-
Total By Income Source	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	100.0%	-	-	-	-
Total By Customer Group	43	1.9%	5	.2%	-	-	2 236	97.9%	2 284	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	613	100.0%	-	-	-	-	-	-	613	100.0%
Total	613	100.0%	-	-	-	-	-	-	613	100.0%

Contact Details

Municipal Manager	Mr Michael Mgajo	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: THEEWATERSKLOOF (WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	446 305	133 500	29.9%	133 500	29.9%	128 791	30.1%	3.7%
Property rates	83 766	43 899	52.4%	43 899	52.4%	40 160	53.4%	9.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	78 184	22 593	28.9%	22 593	28.9%	21 529	27.6%	4.9%
Service charges - water revenue	49 219	13 372	27.2%	13 372	27.2%	8 562	16.1%	56.2%
Service charges - sanitation revenue	24 572	5 726	23.3%	5 726	23.3%	5 514	26.4%	3.8%
Service charges - refuse revenue	27 394	6 870	25.1%	6 870	25.1%	6 534	25.3%	5.1%
Service charges - other	369	(1 740)	(470.9%)	(1 740)	(470.9%)	(174)	(48.8%)	897.3%
Rental of facilities and equipment	1 623	334	20.6%	334	20.6%	287	16.3%	16.5%
Interest earned - external investments	5 000	1 371	27.4%	1 371	27.4%	953	36.6%	43.9%
Interest earned - outstanding debtors	7 212	2 284	31.7%	2 284	31.7%	1 683	24.7%	35.7%
Dividends received	-	-	-	-	-	-	-	-
Fines	27 045	1 124	4.2%	1 124	4.2%	1 481	9.7%	(24.1%)
Licences and permits	2 598	459	17.7%	459	17.7%	576	22.1%	(20.4%)
Agency services	2 814	694	24.7%	694	24.7%	598	24.1%	16.1%
Transfers recognised - operational	130 563	33 777	25.9%	33 777	25.9%	39 407	28.9%	(14.3%)
Other own revenue	3 564	2 738	76.8%	2 738	76.8%	1 682	42.5%	62.8%
Gains on disposal of PPE	2 382	-	-	-	-	-	-	-
Operating Expenditure	468 448	86 567	18.5%	86 567	18.5%	85 555	19.0%	1.2%
Employee related costs	171 730	38 651	22.5%	38 651	22.5%	34 803	22.6%	11.1%
Remuneration of councillors	10 990	2 259	20.6%	2 259	20.6%	2 063	19.7%	9.5%
Debt impairment	43 654	10 913	25.0%	10 913	25.0%	7 936	25.0%	37.5%
Depreciation and asset impairment	27 263	-	-	-	-	-	-	-
Finance charges	12 762	2 245	17.6%	2 245	17.6%	2 388	17.7%	(6.0%)
Bulk purchases	67 129	15 889	23.7%	15 889	23.7%	13 817	22.2%	15.0%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	23 320	2 807	12.0%	2 807	12.0%	2 438	9.9%	15.1%
Transfers and grants	1 500	373	24.9%	373	24.9%	288	28.8%	29.4%
Other expenditure	110 101	13 428	12.2%	13 428	12.2%	21 821	17.5%	(38.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 143)	46 933		46 933		43 236		
Transfers recognised - capital	34 366	3 309	9.6%	3 309	9.6%	5 259	13.6%	(37.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	12 222	50 242		50 242		48 495		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	12 222	50 242		50 242		48 495		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	12 222	50 242		50 242		48 495		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 222	50 242		50 242		48 495		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	58 031	8 314	14.3%	8 314	14.3%	6 654	10.9%	24.9%
National Government	27 153	2 726	10.0%	2 726	10.0%	4 208	14.2%	(35.2%)
Provincial Government	7 213	542	7.5%	542	7.5%	1 050	11.8%	(48.4%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	34 366	3 268	9.5%	3 268	9.5%	5 259	13.6%	(37.9%)
Borrowing	11 359	3 680	32.4%	3 680	32.4%	997	8.6%	269.1%
Internally generated funds	12 307	1 366	11.1%	1 366	11.1%	398	3.7%	243.0%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	58 031	8 314	14.3%	8 314	14.3%	6 654	10.9%	24.9%
Governance and Administration	2 681	1 022	38.1%	1 022	38.1%	226	4.6%	352.5%
Executive & Council	1 798	28	1.6%	28	1.6%	89	5.6%	(68.6%)
Budget & Treasury Office	40	4	10.5%	4	10.5%	-	-	(100.0%)
Corporate Services	843	990	117.4%	990	117.4%	137	4.2%	624.8%
Community and Public Safety	8 949	855	9.6%	855	9.6%	1 054	10.3%	(18.8%)
Community & Social Services	826	2	.2%	2	.2%	-	-	(100.0%)
Sport And Recreation	750	312	41.5%	312	41.5%	-	-	(100.0%)
Public Safety	160	-	-	-	-	3	1.3%	(100.0%)
Housing	7 213	542	7.5%	542	7.5%	1 050	11.8%	(48.4%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 526	195	12.8%	195	12.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 526	195	12.8%	195	12.8%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	44 875	6 242	13.9%	6 242	13.9%	5 375	12.9%	16.1%
Electricity	11 743	751	6.4%	751	6.4%	148	1.3%	409.2%
Water	8 616	2 600	30.2%	2 600	30.2%	571	12.6%	355.4%
Waste Water Management	21 130	2 118	10.0%	2 118	10.0%	4 656	20.7%	(54.5%)
Waste Management	3 386	772	22.8%	772	22.8%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	431 140	141 761	32.9%	141 761	32.9%	153 969	36.4%	(7.9%)
Property rates, penalties and collection charges	79 564	33 660	42.3%	33 660	42.3%	30 001	47.4%	12.2%
Service charges	159 063	46 011	28.9%	46 011	28.9%	41 608	27.7%	10.6%
Other revenue	17 662	19 721	111.7%	19 721	111.7%	20 081	77.1%	(1.8%)
Government - operating	130 563	31 256	23.9%	31 256	23.9%	29 242	21.4%	6.9%
Government - capital	34 366	10 660	31.0%	10 660	31.0%	32 813	85.0%	(67.5%)
Interest	9 923	452	4.6%	452	4.6%	225	2.7%	101.3%
Dividends	-	-	-	-	-	-	-	-
Payments	(396 004)	(112 190)	28.3%	(112 190)	28.3%	(111 383)	29.2%	.7%
Suppliers and employees	(383 043)	(109 760)	28.7%	(109 760)	28.7%	(108 844)	29.6%	.8%
Finance charges	(11 462)	(2 245)	19.6%	(2 245)	19.6%	(2 388)	19.6%	(6.0%)
Transfers and grants	(1 500)	(185)	12.3%	(185)	12.3%	(151)	15.1%	22.4%
Net Cash from/(used) Operating Activities	35 136	29 571	84.2%	29 571	84.2%	42 586	102.7%	(30.6%)
Cash Flow from Investing Activities								
Receipts	(7 457)	47	(.6%)	47	(.6%)	159	7.1%	(70.4%)
Proceeds on disposal of PPE	2 382	-	-	-	-	97	4.3%	(100.0%)
Decrease in non-current debtors	(7)	0	(3.6%)	0	(3.6%)	5	-	(95.0%)
Decrease in other non-current receivables	-	47	-	47	-	57	-	(18.2%)
Decrease (increase) in non-current investments	(9 832)	-	-	-	-	-	-	-
Payments	(58 031)	(8 314)	14.3%	(8 314)	14.3%	(6 654)	10.9%	24.9%
Capital assets	(58 031)	(8 314)	14.3%	(8 314)	14.3%	(6 654)	10.9%	24.9%
Net Cash from/(used) Investing Activities	(65 488)	(8 267)	12.6%	(8 267)	12.6%	(6 495)	11.1%	27.3%
Cash Flow from Financing Activities								
Receipts	11 607	103	.9%	103	.9%	235	2.0%	(56.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	11 359	-	-	-	-	32	.3%	(100.0%)
Increase (decrease) in consumer deposits	248	103	41.5%	103	41.5%	203	87.3%	(49.4%)
Payments	(7 626)	(1 062)	13.9%	(1 062)	13.9%	(1 347)	19.3%	(21.2%)
Repayment of borrowing	(7 626)	(1 062)	13.9%	(1 062)	13.9%	(1 347)	19.3%	(21.2%)
Net Cash from/(used) Financing Activities	3 981	(959)	(24.1%)	(959)	(24.1%)	(1 112)	(23.1%)	(13.7%)
Net Increase/(Decrease) in cash held	(26 372)	20 345	(77.1%)	20 345	(77.1%)	34 980	(281.1%)	(41.8%)
Cash/cash equivalents at the year begin:	50 928	67 168	131.9%	67 168	131.9%	78 295	224.6%	(14.2%)
Cash/cash equivalents at the year end:	24 556	87 514	356.4%	87 514	356.4%	113 275	505.4%	(22.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 556	17.1%	1 439	5.4%	852	3.2%	19 805	74.3%	26 652	17.5%	-	-	19 805	74.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 029	67.7%	805	18.0%	163	3.6%	476	10.7%	4 473	2.9%	-	-	476	10.0%
Receivables from Non-exchange Transactions - Property Rates	2 563	7.9%	1 820	5.6%	9 168	28.1%	19 096	58.5%	32 647	21.4%	-	-	19 096	58.0%
Receivables from Exchange Transactions - Waste Water Management	1 874	8.0%	1 405	6.0%	842	3.6%	19 255	82.4%	23 376	15.3%	-	-	19 255	82.0%
Receivables from Exchange Transactions - Waste Management	2 591	9.1%	1 647	5.8%	1 029	3.6%	23 356	81.6%	28 623	18.7%	-	-	23 356	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	(11)	102.0%	-	-	-	-	0	(2.0%)	(11)	-	-	-	0	(2.0%)
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	26 572	100.0%	26 572	17.4%	-	-	26 572	100.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 110)	(20.4%)	1 946	18.8%	426	4.1%	10 072	97.5%	10 334	6.8%	-	-	10 072	97.0%
Total By Income Source	12 493	8.2%	9 062	5.9%	12 479	8.2%	118 633	77.7%	152 667	100.0%	-	-	118 633	77.0%
Debtors Age Analysis By Customer Group														
Organs of State	(2 878)	(110.2%)	191	7.3%	2 619	100.3%	2 678	102.6%	2 611	1.7%	-	-	-	-
Commercial	6 380	39.9%	1 664	10.4%	3 070	19.2%	4 882	30.5%	15 997	10.5%	-	-	-	-
Households	5 876	5.0%	4 893	4.2%	5 816	5.0%	100 529	85.8%	117 114	76.7%	-	-	-	-
Other	3 115	18.4%	2 313	13.7%	974	5.7%	10 543	62.2%	16 944	11.1%	-	-	118 633	700.0%
Total By Customer Group	12 493	8.2%	9 062	5.9%	12 479	8.2%	118 633	77.7%	152 667	100.0%	-	-	118 633	77.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	678	64.0%	15	1.4%	365	34.5%	-	-	1 058	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	678	64.0%	15	1.4%	365	34.5%	-	-	1 058	100.0%

Contact Details

Municipal Manager	Mr H S D Wallace(Stanley)	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERSTRAND (WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	993 175	269 961	27.2%	269 961	27.2%	230 981	25.8%	16.9%
Property rates	180 591	51 528	28.5%	51 528	28.5%	43 060	26.5%	19.7%
Property rates - penalties and collection charges	848	83	9.8%	83	9.8%	184	20.6%	(54.7%)
Service charges - electricity revenue	356 959	89 251	25.0%	89 251	25.0%	83 706	24.7%	6.6%
Service charges - water revenue	111 544	25 076	22.5%	25 076	22.5%	24 035	23.6%	4.3%
Service charges - sanitation revenue	72 318	17 867	24.7%	17 867	24.7%	16 830	25.4%	6.2%
Service charges - refuse revenue	65 510	16 403	25.0%	16 403	25.0%	15 397	25.9%	6.5%
Service charges - other	722	181	25.0%	181	25.0%	146	-	23.6%
Rental of facilities and equipment	4 728	1 227	25.9%	1 227	25.9%	2 564	21.6%	(52.2%)
Interest earned - external investments	10 489	3 668	35.0%	3 668	35.0%	2 759	43.5%	33.0%
Interest earned - outstanding debtors	2 756	693	25.1%	693	25.1%	653	26.8%	6.1%
Dividends received	-	-	-	-	-	-	-	-
Fines	31 143	8 546	27.4%	8 546	27.4%	6 943	21.8%	23.1%
Licences and permits	2 330	635	27.3%	635	27.3%	570	26.0%	11.5%
Agency services	3 220	855	26.5%	855	26.5%	694	23.4%	23.1%
Transfers recognised - operational	126 313	48 525	38.4%	48 525	38.4%	28 994	32.1%	67.4%
Other own revenue	23 702	5 424	22.9%	5 424	22.9%	4 445	26.7%	22.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	1 072 995	226 649	21.1%	226 649	21.1%	194 255	20.1%	16.7%
Employee related costs	314 204	67 526	21.5%	67 526	21.5%	62 646	21.5%	7.8%
Remuneration of councillors	9 110	2 176	23.9%	2 176	23.9%	1 988	22.9%	9.5%
Debt impairment	23 888	5 972	25.0%	5 972	25.0%	5 698	25.0%	4.8%
Depreciation and asset impairment	117 690	29 423	25.0%	29 423	25.0%	27 853	25.0%	5.6%
Finance charges	46 421	3 185	6.9%	3 185	6.9%	1 901	4.1%	67.5%
Bulk purchases	210 763	50 837	24.1%	50 837	24.1%	49 373	25.5%	3.0%
Other Materials	75 048	21 943	29.2%	21 943	29.2%	5 701	9.9%	284.9%
Contracted services	158 368	19 977	12.6%	19 977	12.6%	13 296	10.6%	50.2%
Transfers and grants	57 479	14 032	24.4%	14 032	24.4%	13 439	27.7%	4.4%
Other expenditure	60 024	11 579	19.3%	11 579	19.3%	12 360	21.3%	(6.3%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(79 820)	43 313		43 313		36 726		
Transfers recognised - capital	44 462	2 540	5.7%	2 540	5.7%	15 610	24.3%	(83.7%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(35 358)	45 853		45 853		52 336		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(35 358)	45 853		45 853		52 336		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(35 358)	45 853		45 853		52 336		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 358)	45 853		45 853		52 336		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	88 356	6 440	7.3%	6 440	7.3%	24 627	23.7%	(73.8%)
National Government	26 030	2 479	9.5%	2 479	9.5%	2 063	6.8%	20.2%
Provincial Government	13 932	-	-	-	-	13 883	42.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	3 500	-	-	-	-	-	-	-
Transfers recognised - capital	43 462	2 479	5.7%	2 479	5.7%	15 946	24.8%	(84.5%)
Borrowing	33 824	3 900	11.5%	3 900	11.5%	8 321	25.7%	(53.1%)
Internally generated funds	9 608	62	.6%	62	.6%	360	5.3%	(82.9%)
Public contributions and donations	1 462	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	88 356	6 440	7.3%	6 440	7.3%	24 627	23.7%	(73.8%)
Governance and Administration	855	20	2.3%	20	2.3%	4	.1%	429.4%
Executive & Council	46	6	12.3%	6	12.3%	-	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	809	14	1.7%	14	1.7%	4	.1%	277.2%
Community and Public Safety	19 502	102	.5%	102	.5%	13 920	35.0%	(99.3%)
Community & Social Services	2 995	-	-	-	-	344	9.8%	(100.0%)
Sport And Recreation	2 545	92	3.6%	92	3.6%	7	.1%	1 234.7%
Public Safety	1 080	10	.9%	10	.9%	29	10.0%	(67.1%)
Housing	12 882	-	-	-	-	13 540	45.2%	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 933	932	7.2%	932	7.2%	1 000	8.2%	(6.8%)
Planning and Development	183	-	-	-	-	-	-	-
Road Transport	12 750	932	7.3%	932	7.3%	1 000	8.3%	(6.8%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	55 066	5 387	9.8%	5 387	9.8%	9 703	19.7%	(44.5%)
Electricity	21 799	1 368	6.3%	1 368	6.3%	2 290	10.5%	(40.3%)
Water	15 021	1 773	11.8%	1 773	11.8%	6 040	36.9%	(70.7%)
Waste Water Management	18 231	2 246	12.3%	2 246	12.3%	1 373	12.2%	63.6%
Waste Management	15	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 018 029	273 107	26.8%	273 107	26.8%	218 097	22.4%	25.2%
Property rates, penalties and collection charges	177 978	49 251	27.7%	49 251	27.7%	25 144	15.4%	95.9%
Service charges	595 436	149 206	25.1%	149 206	25.1%	131 137	23.1%	13.8%
Other revenue	60 595	19 224	31.7%	19 224	31.7%	13 800	17.9%	39.3%
Government - operating	126 313	48 525	38.4%	48 525	38.4%	28 994	32.1%	67.4%
Government - capital	44 462	2 540	5.7%	2 540	5.7%	15 610	24.3%	(83.7%)
Interest	13 245	4 361	32.9%	4 361	32.9%	3 411	38.8%	27.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(914 939)	(207 363)	22.7%	(207 363)	22.7%	(140 967)	16.4%	47.1%
Suppliers and employees	(811 039)	(190 146)	23.4%	(190 146)	23.4%	(125 628)	16.4%	51.4%
Finance charges	(46 421)	(3 185)	6.9%	(3 185)	6.9%	(1 901)	4.1%	67.5%
Transfers and grants	(57 479)	(14 032)	24.4%	(14 032)	24.4%	(13 439)	27.7%	4.4%
Net Cash from/(used) Operating Activities	103 090	65 744	63.8%	65 744	63.8%	77 130	69.6%	(14.8%)
Cash Flow from Investing Activities								
Receipts	(6 860)	(2 038)	29.7%	(2 038)	29.7%	(1 582)	25.4%	28.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	13	0	2.9%	0	2.9%	1	4.8%	(55.8%)
Decrease (increase) in non-current investments	(6 873)	(2 038)	29.7%	(2 038)	29.7%	(1 583)	25.3%	28.8%
Payments	(88 356)	(6 440)	7.3%	(6 440)	7.3%	(24 627)	23.7%	(73.8%)
Capital assets	(88 356)	(6 440)	7.3%	(6 440)	7.3%	(24 627)	23.7%	(73.8%)
Net Cash from/(used) Investing Activities	(95 217)	(8 478)	8.9%	(8 478)	8.9%	(26 209)	23.8%	(67.7%)
Cash Flow from Financing Activities								
Receipts	32 628	(7 882)	(24.2%)	(7 882)	(24.2%)	539	1.7%	(1 562.8%)
Short term loans	-	(36)	-	(36)	-	-	-	(100.0%)
Borrowing long term/refinancing	30 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 628	(7 846)	(298.5%)	(7 846)	(298.5%)	539	21.7%	(1 556.1%)
Payments	(26 841)	(4 844)	18.0%	(4 844)	18.0%	(2 615)	10.9%	85.2%
Repayment of borrowing	(26 841)	(4 844)	18.0%	(4 844)	18.0%	(2 615)	10.9%	85.2%
Net Cash from/(used) Financing Activities	5 787	(12 725)	(219.9%)	(12 725)	(219.9%)	(2 077)	(28.0%)	512.8%
Net Increase/(Decrease) in cash held	13 660	44 540	326.1%	44 540	326.1%	48 844	601.1%	(8.8%)
Cash/cash equivalents at the year begin:	100 467	174 783	174.0%	174 783	174.0%	104 987	117.4%	66.5%
Cash/cash equivalents at the year end:	114 127	219 322	192.2%	219 322	192.2%	153 831	157.7%	42.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 054	67.2%	350	2.6%	339	2.5%	3 740	27.7%	13 482	16.8%	-	-	3 765	27.0%
Trade and Other Receivables from Exchange Transactions - Electricity	13 454	77.5%	352	2.0%	174	1.0%	3 371	19.4%	17 352	21.6%	-	-	4 272	24.0%
Receivables from Non-exchange Transactions - Property Rates	14 430	76.4%	438	2.3%	245	1.3%	3 775	20.0%	18 888	23.5%	-	-	4 749	25.0%
Receivables from Exchange Transactions - Waste Water Management	4 627	63.0%	175	2.4%	125	1.7%	2 420	32.9%	7 347	9.2%	-	-	2 240	30.0%
Receivables from Exchange Transactions - Waste Management	3 613	63.8%	140	2.5%	92	1.6%	1 819	32.1%	5 663	7.1%	-	-	1 776	31.0%
Receivables from Exchange Transactions - Property Rental Debtors	240	38.0%	44	7.0%	42	6.6%	305	48.3%	632	.8%	-	-	154	24.0%
Interest on Arrear Debtor Accounts	51	.9%	25	.4%	45	.7%	5 869	98.0%	5 990	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 494	50.4%	218	2.0%	542	5.0%	4 655	42.7%	10 909	13.6%	-	-	2 143	19.0%
Total By Income Source	50 963	63.5%	1 741	2.2%	1 604	2.0%	25 954	32.3%	80 262	100.0%	-	-	19 098	23.0%
Debtors Age Analysis By Customer Group														
Organs of State	855	40.3%	45	2.1%	190	9.0%	1 029	48.6%	2 119	2.6%	-	-	229	10.0%
Commercial	7 507	84.5%	216	2.4%	71	.8%	1 093	12.3%	8 887	11.1%	-	-	691	7.0%
Households	42 810	62.0%	1 471	2.1%	1 334	1.9%	23 426	33.9%	69 040	86.0%	-	-	18 176	26.0%
Other	(209)	(96.9%)	9	4.3%	9	4.2%	406	188.4%	215	.3%	-	-	2	-
Total By Customer Group	50 963	63.5%	1 741	2.2%	1 604	2.0%	25 954	32.3%	80 262	100.0%	-	-	19 098	23.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 774	100.0%	-	-	-	-	-	-	2 774	98.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55	100.0%	-	-	-	-	-	-	55	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 828	100.0%	-	-	-	-	-	-	2 828	100.0%

Contact Details

Municipal Manager	Mr Coenie Groenewald	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE AGULHAS (WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	278 599	81 825	29.4%	81 825	29.4%	73 192	32.9%	11.8%
Property rates	54 671	31 623	57.8%	31 623	57.8%	29 591	59.2%	6.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	95 198	23 890	25.1%	23 890	25.1%	21 567	24.8%	10.8%
Service charges - water revenue	22 393	5 326	23.8%	5 326	23.8%	4 842	23.7%	10.0%
Service charges - sanitation revenue	7 528	2 732	36.3%	2 732	36.3%	2 169	32.4%	26.0%
Service charges - refuse revenue	13 604	4 222	31.0%	4 222	31.0%	3 468	30.0%	21.7%
Service charges - other	-	(2 169)	-	(2 169)	-	(1 199)	-	80.9%
Rental of facilities and equipment	7 664	2 158	28.2%	2 158	28.2%	1 844	27.6%	17.0%
Interest earned - external investments	1 900	375	19.7%	375	19.7%	332	16.8%	13.1%
Interest earned - outstanding debtors	876	317	36.2%	317	36.2%	228	28.5%	38.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	8 538	494	5.8%	494	5.8%	472	25.7%	4.6%
Licences and permits	347	89	25.8%	89	25.8%	87	26.5%	2.5%
Agency services	1 374	287	20.9%	287	20.9%	217	16.6%	32.0%
Transfers recognised - operational	60 025	11 490	19.1%	11 490	19.1%	8 601	28.4%	33.6%
Other own revenue	4 481	990	22.1%	990	22.1%	972	25.2%	1.8%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	297 385	65 444	22.0%	65 444	22.0%	52 384	22.1%	24.9%
Employee related costs	101 847	23 687	23.3%	23 687	23.3%	18 876	20.8%	25.5%
Remuneration of councillors	4 786	1 053	22.0%	1 053	22.0%	865	23.0%	21.8%
Debt impairment	7 400	803	10.8%	803	10.8%	-	-	(100.0%)
Depreciation and asset impairment	10 888	2 411	22.1%	2 411	22.1%	4	-	65 122.5%
Finance charges	8 527	1 210	14.2%	1 210	14.2%	213	7.4%	467.6%
Bulk purchases	75 101	23 780	31.7%	23 780	31.7%	21 507	29.5%	10.6%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	10 778	938	8.7%	938	8.7%	812	9.7%	15.4%
Transfers and grants	1 783	645	36.2%	645	36.2%	447	29.0%	44.5%
Other expenditure	76 276	10 916	14.3%	10 916	14.3%	9 661	22.1%	13.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(18 786)	16 381		16 381		20 808		
Transfers recognised - capital	11 931	583	4.9%	583	4.9%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 855)	16 964		16 964		20 808		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 855)	16 964		16 964		20 808		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 855)	16 964		16 964		20 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 855)	16 964		16 964		20 808		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	24 632	2 306	9.4%	2 306	9.4%	1 338	6.1%	72.4%
National Government	10 476	1 240	11.8%	1 240	11.8%	1 274	9.6%	(2.7%)
Provincial Government	1 455	-	-	-	-	0	.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	11 931	1 240	10.4%	1 240	10.4%	1 274	9.5%	(2.7%)
Borrowing	3 750	20	.5%	20	.5%	-	-	(100.0%)
Internally generated funds	8 951	1 046	11.7%	1 046	11.7%	64	1.2%	1 547.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	24 632	2 306	9.4%	2 306	9.4%	1 338	6.1%	72.4%
Governance and Administration	3 298	560	17.0%	560	17.0%	-	-	(100.0%)
Executive & Council	520	-	-	-	-	-	-	-
Budget & Treasury Office	419	244	58.2%	244	58.2%	-	-	(100.0%)
Corporate Services	2 358	316	13.4%	316	13.4%	-	-	(100.0%)
Community and Public Safety	3 423	65	1.9%	65	1.9%	61	.9%	7.7%
Community & Social Services	1 453	-	-	-	-	32	.6%	(100.0%)
Sport And Recreation	1 941	65	3.4%	65	3.4%	28	2.0%	134.8%
Public Safety	29	-	-	-	-	1	.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	9 737	1 055	10.8%	1 055	10.8%	0	-	399 683.0%
Planning and Development	1 702	872	51.2%	872	51.2%	-	-	(100.0%)
Road Transport	8 035	183	2.3%	183	2.3%	0	-	69 360.6%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	8 174	626	7.7%	626	7.7%	1 277	16.0%	(51.0%)
Electricity	3 640	421	11.6%	421	11.6%	438	12.8%	(3.7%)
Water	3 656	204	5.6%	204	5.6%	-	-	(100.0%)
Waste Water Management	877	-	-	-	-	839	20.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	273 748	85 946	31.4%	85 946	31.4%	69 710	30.6%	23.3%
Property rates, penalties and collection charges	53 082	31 623	59.6%	31 623	59.6%	16 536	34.4%	91.2%
Service charges	129 949	34 002	26.2%	34 002	26.2%	29 820	24.7%	14.0%
Other revenue	16 010	4 019	25.1%	4 019	25.1%	3 345	26.6%	20.1%
Government - operating	60 025	12 492	20.8%	12 492	20.8%	14 654	48.4%	(14.8%)
Government - capital	11 931	3 119	26.1%	3 119	26.1%	4 796	35.6%	(35.0%)
Interest	2 750	692	25.2%	692	25.2%	560	20.4%	23.6%
Dividends	-	-		-		-	-	-
Payments	(266 432)	(71 404)	26.8%	(71 404)	26.8%	(58 502)	26.6%	22.1%
Suppliers and employees	(264 145)	(70 700)	26.8%	(70 700)	26.8%	(57 881)	26.7%	22.1%
Finance charges	(504)	(59)	11.8%	(59)	11.8%	(173)	11.1%	(65.9%)
Transfers and grants	(1 783)	(645)	36.2%	(645)	36.2%	(447)	29.0%	44.5%
Net Cash from/(used) Operating Activities	7 316	14 542	198.8%	14 542	198.8%	11 208	133.2%	29.7%
Cash Flow from Investing Activities								
Receipts	4	-	-	-	-	6	97.5%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	4	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	6	97.5%	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(24 632)	(2 307)	9.4%	(2 307)	9.4%	(1 338)	6.2%	72.5%
Capital assets	(24 632)	(2 307)	9.4%	(2 307)	9.4%	(1 338)	6.2%	72.5%
Net Cash from/(used) Investing Activities	(24 627)	(2 307)	9.4%	(2 307)	9.4%	(1 332)	6.1%	73.2%
Cash Flow from Financing Activities								
Receipts	3 999	-	-	-	-	33	1.0%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 750	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	249	-	-	-	-	33	12.2%	(100.0%)
Payments	(623)	-	-	-	-	-	-	-
Repayment of borrowing	(623)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	3 376	-	-	-	-	33	1.2%	(100.0%)
Net Increase/(Decrease) in cash held	(13 935)	12 235	(87.8%)	12 235	(87.8%)	9 910	(94.0%)	23.5%
Cash/cash equivalents at the year begin:	19 741	5 806	29.4%	5 806	29.4%	16 263	127.8%	(64.3%)
Cash/cash equivalents at the year end:	5 806	18 041	310.7%	18 041	310.7%	26 173	1 199.3%	(31.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 190	42.6%	250	4.9%	181	3.5%	2 526	49.1%	5 148	11.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 602	85.2%	287	2.8%	108	1.1%	1 103	10.9%	10 100	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	17 268	84.3%	182	.9%	83	.4%	2 955	14.4%	20 488	46.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	938	42.9%	130	6.0%	93	4.2%	1 026	46.9%	2 187	4.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 437	47.0%	162	5.3%	108	3.5%	1 348	44.1%	3 056	6.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	85.9%	0	2.9%	0	2.7%	1	8.5%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	33	2.3%	18	1.2%	15	1.0%	1 366	95.4%	1 432	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	212	9.9%	99	4.6%	74	3.4%	1 758	82.0%	2 143	4.8%	-	-	-	-
Total By Income Source	30 688	68.9%	1 129	2.5%	662	1.5%	12 082	27.1%	44 560	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 538	70.7%	14	.6%	7	.3%	617	28.4%	2 176	4.9%	-	-	-	-
Commercial	4 364	88.2%	99	2.0%	35	.7%	447	9.0%	4 945	11.1%	-	-	-	-
Households	22 336	64.1%	1 016	2.9%	617	1.8%	10 861	31.2%	34 830	78.2%	-	-	-	-
Other	2 449	93.9%	1	-	2	.1%	156	6.0%	2 608	5.9%	-	-	-	-
Total By Customer Group	30 688	68.9%	1 129	2.5%	662	1.5%	12 082	27.1%	44 560	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 984	100.0%	-	-	-	-	-	-	5 984	100.0%
Total	5 984	100.0%	-	-	-	-	-	-	5 984	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 425 5500
Financial Manager	Mr Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLENDAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	213 106	50 180	23.5%	50 180	23.5%	71 073	35.0%	(29.4%)
Property rates	31 859	9 351	29.4%	9 351	29.4%	29 854	102.9%	(68.7%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 944	15 619	25.2%	15 619	25.2%	15 454	26.6%	1.1%
Service charges - water revenue	11 364	2 586	22.8%	2 586	22.8%	2 691	24.0%	(3.9%)
Service charges - sanitation revenue	14 222	3 022	21.3%	3 022	21.3%	3 558	26.8%	(15.0%)
Service charges - refuse revenue	8 990	1 884	21.0%	1 884	21.0%	2 179	26.0%	(13.5%)
Service charges - other	60	32	53.3%	32	53.3%	2	17.4%	1 735.3%
Rental of facilities and equipment	1 190	379	31.9%	379	31.9%	291	25.8%	30.5%
Interest earned - external investments	1 800	619	34.4%	619	34.4%	391	34.0%	58.1%
Interest earned - outstanding debtors	2 150	436	20.3%	436	20.3%	514	26.4%	(15.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	24 464	2 158	8.8%	2 158	8.8%	1 458	10.0%	48.0%
Licences and permits	-	-	-	-	-	-	-	-
Agency services	2 410	608	25.2%	608	25.2%	524	19.5%	16.0%
Transfers recognised - operational	48 943	13 085	26.7%	13 085	26.7%	13 667	24.6%	(4.3%)
Other own revenue	1 710	400	23.4%	400	23.4%	492	40.4%	(18.7%)
Gains on disposal of PPE	2 000	-	-	-	-	-	-	-
Operating Expenditure	227 116	44 375	19.5%	44 375	19.5%	41 565	19.4%	6.8%
Employee related costs	76 468	16 616	21.7%	16 616	21.7%	14 645	20.8%	13.5%
Remuneration of councillors	5 166	970	18.8%	970	18.8%	868	23.0%	11.7%
Debt impairment	20 000	-	-	-	-	-	-	-
Depreciation and asset impairment	9 288	2 238	24.1%	2 238	24.1%	2 142	24.2%	4.5%
Finance charges	6 393	1 594	24.9%	1 594	24.9%	1 646	28.7%	(3.1%)
Bulk purchases	50 229	12 559	25.0%	12 559	25.0%	11 551	24.8%	8.7%
Other Materials	1 123	360	32.0%	360	32.0%	106	9.3%	239.4%
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	1 490	195	13.1%	195	13.1%	278	19.1%	(30.0%)
Other expenditure	56 958	9 843	17.3%	9 843	17.3%	10 329	16.1%	(4.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 010)	5 806		5 806		29 508		
Transfers recognised - capital	17 815	-	-	-	-	359	2.1%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	3 806	5 806		5 806		29 866		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 806	5 806		5 806		29 866		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 806	5 806		5 806		29 866		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 806	5 806		5 806		29 866		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	20 315	26	.1%	26	.1%	654	3.7%	(96.0%)
National Government	17 362	-	-	-	-	634	4.0%	(100.0%)
Provincial Government	454	7	1.5%	7	1.5%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 815	7	-	7	-	634	3.8%	(98.9%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	2 500	20	.8%	20	.8%	20	1.8%	.2%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 315	26	.1%	26	.1%	654	3.7%	(96.0%)
Governance and Administration	455	8	1.7%	8	1.7%	99	16.5%	(92.0%)
Executive & Council	105	-	-	-	-	7	11.1%	(100.0%)
Budget & Treasury Office	305	4	1.2%	4	1.2%	91	16.9%	(95.8%)
Corporate Services	45	4	9.2%	4	9.2%	2	35.6%	131.6%
Community and Public Safety	6 941	13	.2%	13	.2%	-	-	(100.0%)
Community & Social Services	786	13	1.6%	13	1.6%	-	-	(100.0%)
Sport And Recreation	6 155	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 976	6	.1%	6	.1%	11	.5%	(49.8%)
Planning and Development	5	5	98.4%	5	98.4%	-	-	(100.0%)
Road Transport	4 971	1	-	1	-	11	.6%	(93.6%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	7 943	-	-	-	-	544	4.2%	(100.0%)
Electricity	1 754	-	-	-	-	-	-	-
Water	5 818	-	-	-	-	544	5.6%	(100.0%)
Waste Water Management	370	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	207 633	59 225	28.5%	59 225	28.5%	61 994	30.3%	(4.5%)
Property rates, penalties and collection charges	31 222	7 928	25.4%	7 928	25.4%	8 302	28.9%	(4.5%)
Service charges	93 930	25 681	27.3%	25 681	27.3%	23 586	26.2%	8.9%
Other revenue	11 774	3 545	30.1%	3 545	30.1%	2 765	26.2%	28.2%
Government - operating	48 943	15 616	31.9%	15 616	31.9%	16 556	29.8%	(5.7%)
Government - capital	17 815	5 836	32.8%	5 836	32.8%	10 395	62.2%	(43.9%)
Interest	3 950	619	15.7%	619	15.7%	391	12.7%	58.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(193 475)	(49 255)	25.5%	(49 255)	25.5%	(54 734)	28.7%	(10.0%)
Suppliers and employees	(186 885)	(47 466)	25.4%	(47 466)	25.4%	(53 089)	28.8%	(10.6%)
Finance charges	(5 100)	(1 594)	31.3%	(1 594)	31.3%	(1 646)	36.6%	(3.1%)
Transfers and grants	(1 490)	(195)	13.1%	(195)	13.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	14 158	9 970	70.4%	9 970	70.4%	7 260	51.6%	37.3%
Cash Flow from Investing Activities								
Receipts	2 000	(22 500)	(1 125.0%)	(22 500)	(1 125.0%)	(20 000)	(400.0%)	12.5%
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	(20 000)	-	(100.0%)
Decrease (increase) in non-current investments	-	(22 500)	-	(22 500)	-	-	-	(100.0%)
Payments	(20 315)	(26)	.1%	(26)	.1%	(654)	3.7%	(96.0%)
Capital assets	(20 315)	(26)	.1%	(26)	.1%	(654)	3.7%	(96.0%)
Net Cash from/(used) Investing Activities	(18 315)	(22 526)	123.0%	(22 526)	123.0%	(20 654)	161.4%	9.1%
Cash Flow from Financing Activities								
Receipts	90	76	84.1%	76	84.1%	56	68.0%	35.4%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90	76	84.1%	76	84.1%	56	68.0%	35.4%
Payments	(2 249)	-	-	-	-	(483)	21.5%	(100.0%)
Repayment of borrowing	(2 249)	-	-	-	-	(483)	21.5%	(100.0%)
Net Cash from/(used) Financing Activities	(2 159)	76	(3.5%)	76	(3.5%)	(427)	19.7%	(117.7%)
Net Increase/(Decrease) in cash held	(6 317)	(12 481)	197.6%	(12 481)	197.6%	(13 821)	1 539.4%	(9.7%)
Cash/cash equivalents at the year begin:	32 847	36 659	111.6%	36 659	111.6%	36 666	2 668.5%	-
Cash/cash equivalents at the year end:	26 531	24 178	91.1%	24 178	91.1%	22 844	4 797.6%	5.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28	.7%	2	.1%	113	2.9%	3 731	96.3%	3 875	12.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 523	71.4%	94	1.5%	27	.4%	1 694	26.7%	6 337	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 174	44.2%	834	8.8%	97	1.0%	4 328	45.9%	9 432	29.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 568	28.2%	199	3.6%	139	2.5%	3 653	65.7%	5 559	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	990	28.6%	128	3.7%	96	2.8%	2 253	65.0%	3 466	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	19	12.5%	2	1.3%	2	1.3%	131	84.9%	154	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	58	1.5%	43	1.1%	21	.6%	3 659	96.8%	3 781	11.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 238)	882.4%	51	(20.0%)	64	(25.1%)	1 870	(737.3%)	(254)	(.8%)	-	-	-	-
Total By Income Source	9 122	28.2%	1 352	4.2%	560	1.7%	21 318	65.9%	32 352	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	207	12.3%	453	27.0%	4	.3%	1 011	60.4%	1 675	5.2%	-	-	-	-
Commercial	2 505	64.4%	95	2.4%	41	1.1%	1 250	32.1%	3 891	12.0%	-	-	-	-
Households	6 032	23.8%	733	2.9%	480	1.9%	18 101	71.4%	25 345	78.3%	-	-	-	-
Other	379	26.3%	72	5.0%	35	2.4%	955	66.3%	1 441	4.5%	-	-	-	-
Total By Customer Group	9 122	28.2%	1 352	4.2%	560	1.7%	21 318	65.9%	32 352	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr C M Africa(Cecil)	028 514 8500
Financial Manager	Mr H B Schlebusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OVERBERG (DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	154 511	45 008	29.1%	45 008	29.1%	51 850	35.8%	(13.2%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	436	-	(100.0%)
Service charges - other	457	573	125.4%	573	125.4%	104	15.3%	451.9%
Rental of facilities and equipment	12 327	4 012	32.5%	4 012	32.5%	3 445	29.2%	16.5%
Interest earned - external investments	1 200	-	-	-	-	374	37.4%	(100.0%)
Interest earned - outstanding debtors	-	0	-	0	-	1	19.5%	(96.5%)
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	26	-	-	-	-	30	124.3%	(100.0%)
Agency services	8 260	1 078	13.1%	1 078	13.1%	1 527	24.6%	(29.4%)
Transfers recognised - operational	126 161	38 593	30.6%	38 593	30.6%	45 805	39.5%	(15.7%)
Other own revenue	6 081	752	12.4%	752	12.4%	129	2.2%	482.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	158 459	36 144	22.8%	36 144	22.8%	37 973	25.9%	(4.8%)
Employee related costs	93 188	21 358	22.9%	21 358	22.9%	19 260	27.4%	10.9%
Remuneration of councillors	5 617	1 104	19.7%	1 104	19.7%	1 205	22.6%	(8.4%)
Debt impairment	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 101	2	.1%	2	.1%	480	25.0%	(99.7%)
Finance charges	259	76	29.2%	76	29.2%	6	6.7%	1 085.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	4 225	1 798	42.5%	1 798	42.5%	436	10.3%	312.8%
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	52 070	11 807	22.7%	11 807	22.7%	16 587	25.6%	(28.8%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 947)	8 864		8 864		13 878		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(3 947)	8 864		8 864		13 878		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(3 947)	8 864		8 864		13 878		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(3 947)	8 864		8 864		13 878		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 947)	8 864		8 864		13 878		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	1 096	291	26.6%	291	26.6%	34	5.4%	753.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 096	291	26.6%	291	26.6%	34	5.4%	753.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 096	291	26.6%	291	26.6%	34	5.4%	753.4%
Governance and Administration	596	39	6.6%	39	6.6%	12	5.2%	240.2%
Executive & Council	15	1	8.2%	1	8.2%	-	-	(100.0%)
Budget & Treasury Office	558	38	6.9%	38	6.9%	8	5.5%	363.1%
Corporate Services	23	-	-	-	-	3	6.6%	(100.0%)
Community and Public Safety	444	252	56.7%	252	56.7%	11	3.1%	2 130.5%
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	345	79	22.9%	79	22.9%	-	-	(100.0%)
Public Safety	100	173	173.9%	173	173.9%	10	4.0%	1 631.0%
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	1	-	(100.0%)
Economic and Environmental Services	57	-	-	-	-	11	23.4%	(100.0%)
Planning and Development	15	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	42	-	-	-	-	11	23.4%	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	154 511	46 956	30.4%	46 956	30.4%	51 850	36.6%	(9.4%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	457	113	24.6%	113	24.6%	539	79.3%	(79.1%)
Other revenue	26 694	5 518	20.7%	5 518	20.7%	5 131	21.5%	7.5%
Government - operating	126 161	40 959	32.5%	40 959	32.5%	45 805	39.5%	(10.6%)
Government - capital	-	-	-	-	-	-	-	-
Interest	1 200	366	30.5%	366	30.5%	375	37.3%	(2.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(152 538)	(36 380)	23.8%	(36 380)	23.8%	(37 494)	26.3%	(3.0%)
Suppliers and employees	(152 279)	(36 301)	23.8%	(36 301)	23.8%	(37 487)	26.3%	(3.2%)
Finance charges	(259)	(78)	30.2%	(78)	30.2%	(6)	6.7%	1 128.0%
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 973	10 577	536.0%	10 577	536.0%	14 357	(1 214.7%)	(26.3%)
Cash Flow from Investing Activities								
Receipts	1 097	-	-	-	-	96	3.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	96	3.1%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 097	-	-	-	-	-	-	-
Payments	(1 097)	(291)	26.5%	(291)	26.5%	(33)	5.2%	789.4%
Capital assets	(1 097)	(291)	26.5%	(291)	26.5%	(33)	5.2%	789.4%
Net Cash from/(used) Investing Activities	-	(291)	-	(291)	-	64	2.6%	(557.4%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(1 061)	-	-	-	-	(72)	16.4%	(100.0%)
Repayment of borrowing	(1 061)	-	-	-	-	(72)	16.4%	(100.0%)
Net Cash from/(used) Financing Activities	(1 061)	-	-	-	-	(72)	16.4%	(100.0%)
Net Increase/(Decrease) in cash held	913	10 285	1 127.2%	10 285	1 127.2%	14 348	1 686.8%	(28.3%)
Cash/cash equivalents at the year begin:	10 787	21 156	196.1%	21 156	196.1%	14 358	315.2%	47.3%
Cash/cash equivalents at the year end:	11 700	31 442	268.7%	31 442	268.7%	28 707	531.0%	9.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	66.1%	0	.1%	-	-	1	33.8%	3	.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33	66.0%	5	9.2%	2	5.0%	10	19.9%	50	4.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	1	100.0%	1	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	38	15.2%	-	-	-	-	211	84.8%	249	20.6%	-	-	-	-
Interest on Arrear Debtor Accounts	0	42.1%	-	-	0	26.3%	0	31.6%	0	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	405	44.6%	104	11.4%	58	6.4%	341	37.6%	908	75.0%	-	-	-	-
Total By Income Source	478	39.4%	108	8.9%	61	5.0%	564	46.6%	1 211	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(93)	375.2%	7	(27.6%)	12	(47.7%)	49	(199.9%)	(25)	(2.0%)	-	-	-	-
Commercial	4	8.3%	5	12.2%	1	3.3%	34	76.3%	45	3.7%	-	-	-	-
Households	559	48.4%	96	8.3%	47	4.1%	452	39.2%	1 155	95.4%	-	-	-	-
Other	8	21.9%	-	-	-	-	28	78.1%	36	2.9%	-	-	-	-
Total By Customer Group	478	39.4%	108	8.9%	61	5.0%	564	46.6%	1 211	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	301	100.0%	-	-	-	-	-	-	301	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	301	100.0%	-	-	-	-	-	-	301	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Johan Tesselaar	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KANNALAND (WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	129 281	36 264	28.1%	36 264	28.1%	13 672	11.1%	165.2%
Property rates	15 064	14 890	98.8%	14 890	98.8%	(54)	(.4%)	(27 523.2%)
Property rates - penalties and collection charges	-	-		-		-	-	-
Service charges - electricity revenue	42 580	11 084	26.0%	11 084	26.0%	7 905	22.3%	40.2%
Service charges - water revenue	10 970	2 976	27.1%	2 976	27.1%	2 118	19.6%	40.5%
Service charges - sanitation revenue	7 820	4 137	52.9%	4 137	52.9%	404	4.9%	923.8%
Service charges - refuse revenue	5 324	1 433	26.9%	1 433	26.9%	846	17.9%	69.3%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	170	109	64.0%	109	64.0%	43	8.2%	150.9%
Interest earned - external investments	70	-	-	-	-	147	36.8%	(100.0%)
Interest earned - outstanding debtors	1 170	1 276	109.1%	1 276	109.1%	1 330	58.0%	(4.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	2 002	94	4.7%	94	4.7%	55	1.5%	71.2%
Licences and permits	280	39	13.9%	39	13.9%	40	7.2%	(2.4%)
Agency services	700	94	13.4%	94	13.4%	175	20.0%	(46.6%)
Transfers recognised - operational	40 015	4	-	4	-	42	.1%	(90.4%)
Other own revenue	3 116	(71)	(2.3%)	(71)	(2.3%)	386	6.4%	(118.5%)
Gains on disposal of PPE	-	201	-	201	-	234	-	(14.1%)
Operating Expenditure	147 198	19 608	13.3%	19 608	13.3%	38 528	30.7%	(49.1%)
Employee related costs	50 597	12 094	23.9%	12 094	23.9%	4 332	9.3%	179.2%
Remuneration of councillors	2 926	479	16.4%	479	16.4%	229	7.9%	109.3%
Debt impairment	15 067	-	-	-	-	-	-	-
Depreciation and asset impairment	12 766	-	-	-	-	-	-	-
Finance charges	1 147	32	2.8%	32	2.8%	87	8.4%	(63.4%)
Bulk purchases	30 720	4 768	15.5%	4 768	15.5%	2 258	8.5%	111.2%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	637	-	637	-	25 272	-	(97.5%)
Transfers and grants	-	157	-	157	-	4 138	-	(96.2%)
Other expenditure	33 975	1 441	4.2%	1 441	4.2%	2 213	6.6%	(34.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(17 917)	16 657		16 657		(24 856)		
Transfers recognised - capital	54 480	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	(15)	-	(15)	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	36 563	16 642		16 642		(24 856)		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 563	16 642		16 642		(24 856)		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 563	16 642		16 642		(24 856)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 563	16 642		16 642		(24 856)		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	54 590	-	-	-	-	1 221	4.0%	(100.0%)
National Government	54 480	-	-	-	-	1 129	4.4%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	54 480	-	-	-	-	1 129	3.9%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	110	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	92	-	(100.0%)
Capital Expenditure Standard Classification	54 590	-	-	-	-	1 221	4.0%	(100.0%)
Governance and Administration	110	-	-	-	-	85	1.5%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	60	-	-	-	-	-	-	-
Corporate Services	50	-	-	-	-	85	1.6%	(100.0%)
Community and Public Safety	-	-	-	-	-	422	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	416	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	6	-	(100.0%)
Economic and Environmental Services	9 313	-	-	-	-	382	11.8%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	9 313	-	-	-	-	382	11.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	45 167	-	-	-	-	331	1.5%	(100.0%)
Electricity	16 000	-	-	-	-	-	-	-
Water	19 167	-	-	-	-	-	-	-
Waste Water Management	10 000	-	-	-	-	331	11.0%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	184 151	71 129	38.6%	71 129	38.6%	15 134	11.1%	370.0%
Property rates, penalties and collection charges	14 311	3 001	21.0%	3 001	21.0%	330	2.9%	809.2%
Service charges	62 263	21 391	34.4%	21 391	34.4%	12 483	26.9%	71.4%
Other revenue	11 842	260	2.2%	260	2.2%	655	5.4%	(60.3%)
Government - operating	40 015	26 474	66.2%	26 474	66.2%	518	1.4%	5 013.1%
Government - capital	54 480	19 036	34.9%	19 036	34.9%	-	-	(100.0%)
Interest	1 240	967	78.0%	967	78.0%	1 148	51.4%	(15.8%)
Dividends	-	-	-	-	-	-	-	-
Payments	(129 336)	(18 434)	14.3%	(18 434)	14.3%	(22 260)	19.6%	(17.2%)
Suppliers and employees	(128 189)	(18 434)	14.4%	(18 434)	14.4%	(20 025)	17.8%	(7.9%)
Finance charges	(1 147)	-	-	-	-	(301)	29.2%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 934)	-	(100.0%)
Net Cash from/(used) Operating Activities	54 814	52 694	96.1%	52 694	96.1%	(7 126)	(31.0%)	(839.5%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(54 590)	-	-	-	-	-	-	-
Capital assets	(54 590)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(54 590)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	7	-	7	-	10	-	(22.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	7	-	7	-	10	-	(22.1%)
Payments	(991)	-	-	-	-	(104)	15.2%	(100.0%)
Repayment of borrowing	(991)	-	-	-	-	(104)	15.2%	(100.0%)
Net Cash from/(used) Financing Activities	(991)	7	(.8%)	7	(.8%)	(94)	13.8%	(107.9%)
Net Increase/(Decrease) in cash held	(767)	52 702	(6 871.4%)	52 702	(6 871.4%)	(7 220)	(32.3%)	(830.0%)
Cash/cash equivalents at the year begin:	578	(311)	(53.8%)	(311)	(53.8%)	(311)	4.2%	-
Cash/cash equivalents at the year end:	(189)	52 391	(27 739.1%)	52 391	(27 739.1%)	(7 531)	(50.3%)	(795.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 824	13.1%	470	3.4%	376	2.7%	11 276	80.9%	13 947	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 286	70.2%	129	2.1%	88	1.4%	1 607	26.3%	6 110	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 160	22.5%	371	2.6%	642	4.6%	9 889	70.3%	14 061	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 174	9.5%	338	2.7%	334	2.7%	10 559	85.1%	12 405	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	870	7.1%	347	2.9%	251	2.1%	10 723	88.0%	12 192	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.5%	2	2.8%	2	2.4%	56	88.2%	64	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	37	.3%	37	.3%	44	.4%	12 566	99.1%	12 684	17.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 646)	2 648.4%	32	(50.9%)	32	(52.2%)	1 520	(2 445.3%)	(62)	(.1%)	-	-	-	-
Total By Income Source	9 708	13.6%	1 726	2.4%	1 770	2.5%	58 196	81.5%	71 400	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	898	56.4%	101	6.3%	50	3.1%	543	34.1%	1 592	2.2%	-	-	-	-
Commercial	4 309	87.2%	59	1.2%	40	.8%	532	10.8%	4 940	6.9%	-	-	-	-
Households	2 799	8.4%	937	2.8%	1 122	3.4%	28 613	85.5%	33 471	46.9%	-	-	-	-
Other	1 702	5.4%	630	2.0%	558	1.8%	28 508	90.8%	31 397	44.0%	-	-	-	-
Total By Customer Group	9 708	13.6%	1 726	2.4%	1 770	2.5%	58 196	81.5%	71 400	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	7 880	57.3%	-	-	-	-	5 867	42.7%	13 747	24.1%
Bulk Water	-	-	59	100.0%	-	-	-	-	59	.1%
PAYE deductions	115	1.9%	-	-	-	-	5 914	98.1%	6 029	10.6%
VAT (output less input)	4 992	100.0%	-	-	-	-	-	-	4 992	8.7%
Pensions / Retirement	20	3.4%	-	-	-	-	566	96.6%	586	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	176	1.8%	149	1.5%	58	.6%	9 652	96.2%	10 034	17.6%
Auditor-General	1 413	10.1%	311	2.2%	97	.7%	12 161	87.0%	13 982	24.5%
Other	53	.7%	247	3.2%	56	.7%	7 332	95.4%	7 687	13.5%
Total	14 649	25.6%	765	1.3%	211	.4%	41 492	72.6%	57 117	100.0%

Contact Details

Municipal Manager	Mr R Stevens (Acting)	028 551 1023
Financial Manager	Mr Nigel Delo	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	399 161	156 532	39.2%	156 532	39.2%	153 115	40.5%	2.2%
Property rates	69 914	77 601	111.0%	77 601	111.0%	71 695	107.2%	8.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	127 043	31 877	25.1%	31 877	25.1%	31 747	27.0%	.4%
Service charges - water revenue	29 312	9 272	31.6%	9 272	31.6%	9 226	31.8%	.5%
Service charges - sanitation revenue	16 266	8 017	49.3%	8 017	49.3%	7 537	34.8%	6.4%
Service charges - refuse revenue	12 580	4 547	36.1%	4 547	36.1%	4 252	26.3%	6.9%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 511	589	39.0%	589	39.0%	538	13.0%	9.5%
Interest earned - external investments	5 228	(409)	(7.8%)	(409)	(7.8%)	6 610	216.7%	(106.2%)
Interest earned - outstanding debtors	1 188	241	20.3%	241	20.3%	220	28.3%	9.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	41 205	2 856	6.9%	2 856	6.9%	1 588	3.8%	79.9%
Licences and permits	1 186	279	23.5%	279	23.5%	284	74.3%	(1.7%)
Agency services	1 673	393	23.5%	393	23.5%	330	18.9%	19.3%
Transfers recognised - operational	73 135	16 592	22.7%	16 592	22.7%	14 892	25.4%	11.4%
Other own revenue	13 919	4 677	33.6%	4 677	33.6%	4 198	81.3%	11.4%
Gains on disposal of PPE	5 000	-	-	-	-	-	-	-
Operating Expenditure	422 779	74 003	17.5%	74 003	17.5%	72 884	18.9%	1.5%
Employee related costs	141 440	28 336	20.0%	28 336	20.0%	26 909	21.0%	5.3%
Remuneration of councillors	7 002	1 508	21.5%	1 508	21.5%	1 433	22.5%	5.2%
Debt impairment	34 619	306	.9%	306	.9%	554	1.7%	(44.7%)
Depreciation and asset impairment	33 694	-	-	-	-	-	-	-
Finance charges	17 789	-	-	-	-	2	-	(100.0%)
Bulk purchases	93 371	23 546	25.2%	23 546	25.2%	23 159	26.9%	1.7%
Other Materials	17 613	2 993	17.0%	2 993	17.0%	2 651	-	12.9%
Contracted services	53 707	2 315	4.3%	2 315	4.3%	3 833	42.3%	(39.6%)
Transfers and grants	818	88	10.8%	88	10.8%	94	36.0%	(5.6%)
Other expenditure	22 725	14 911	65.6%	14 911	65.6%	14 250	15.7%	4.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(23 618)	82 529		82 529		80 231		
Transfers recognised - capital	105 212	3 724	3.5%	3 724	3.5%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 594	86 253		86 253		80 231		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 594	86 253		86 253		80 231		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 594	86 253		86 253		80 231		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 594	86 253		86 253		80 231		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	158 542	20 606	13.0%	20 606	13.0%	5 481	3.5%	276.0%
National Government	104 837	11 640	11.1%	11 640	11.1%	2 053	2.3%	466.9%
Provincial Government	229	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	105 066	11 640	11.1%	11 640	11.1%	2 053	2.3%	466.9%
Borrowing	45 847	8 140	17.8%	8 140	17.8%	3 203	5.9%	154.1%
Internally generated funds	7 530	825	11.0%	825	11.0%	224	2.2%	268.0%
Public contributions and donations	100	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	158 542	20 606	13.0%	20 606	13.0%	5 481	3.5%	276.0%
Governance and Administration	4 620	232	5.0%	232	5.0%	127	4.3%	83.2%
Executive & Council	900	161	17.9%	161	17.9%	25	52.6%	555.8%
Budget & Treasury Office	318	10	3.2%	10	3.2%	23	19.5%	(55.2%)
Corporate Services	3 403	61	1.8%	61	1.8%	80	2.8%	(23.4%)
Community and Public Safety	6 591	284	4.3%	284	4.3%	724	18.2%	(60.7%)
Community & Social Services	1 630	74	4.5%	74	4.5%	467	37.7%	(84.2%)
Sport And Recreation	3 681	105	2.9%	105	2.9%	257	13.7%	(59.0%)
Public Safety	1 256	99	7.9%	99	7.9%	-	-	(100.0%)
Housing	25	6	25.0%	6	25.0%	-	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	108 552	10 550	9.7%	10 550	9.7%	35	-	30 044.2%
Planning and Development	4	-	-	-	-	6	21.5%	(100.0%)
Road Transport	108 531	10 550	9.7%	10 550	9.7%	29	-	36 456.9%
Environmental Protection	17	-	-	-	-	-	-	-
Trading Services	38 780	9 540	24.6%	9 540	24.6%	4 589	6.4%	107.9%
Electricity	5 713	1 868	32.7%	1 868	32.7%	2 072	8.5%	(9.9%)
Water	12 213	3 605	29.5%	3 605	29.5%	-	-	(100.0%)
Waste Water Management	20 388	4 067	19.9%	4 067	19.9%	2 517	8.6%	61.6%
Waste Management	465	-	-	-	-	-	-	-
Other	-	-	-	-	-	6	39.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	402 335	152 169	37.8%	152 169	37.8%	135 762	34.5%	12.1%
Property rates, penalties and collection charges	68 515	24 190	35.3%	24 190	35.3%	20 820	31.5%	16.2%
Service charges	191 655	41 117	21.5%	41 117	21.5%	37 435	20.0%	9.8%
Other revenue	19 738	61 040	309.3%	61 040	309.3%	55 882	237.6%	9.2%
Government - operating	72 660	16 592	22.8%	16 592	22.8%	14 892	25.9%	11.4%
Government - capital	43 374	3 724	8.6%	3 724	8.6%	-	-	(100.0%)
Interest	6 393	5 506	86.1%	5 506	86.1%	6 732	179.5%	(18.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(353 452)	(107 626)	30.4%	(107 626)	30.4%	(89 117)	27.4%	20.8%
Suppliers and employees	(334 845)	(107 537)	32.1%	(107 537)	32.1%	(89 022)	28.3%	20.8%
Finance charges	(17 789)	-	-	-	-	(2)	-	(100.0%)
Transfers and grants	(818)	(88)	10.8%	(88)	10.8%	(94)	36.0%	(5.6%)
Net Cash from/(used) Operating Activities	48 883	44 544	91.1%	44 544	91.1%	46 645	68.5%	(4.5%)
Cash Flow from Investing Activities								
Receipts	5 002	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	-	-	-	-	-
Decrease in non-current debtors	2	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(158 542)	(20 606)	13.0%	(20 606)	13.0%	(5 481)	3.5%	276.0%
Capital assets	(158 542)	(20 606)	13.0%	(20 606)	13.0%	(5 481)	3.5%	276.0%
Net Cash from/(used) Investing Activities	(153 540)	(20 606)	13.4%	(20 606)	13.4%	(5 481)	3.6%	276.0%
Cash Flow from Financing Activities								
Receipts	46 034	163	.4%	163	.4%	237	.4%	(31.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	45 847	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	187	163	87.0%	163	87.0%	237	-	(31.3%)
Payments	(15 687)	-	-	-	-	-	-	-
Repayment of borrowing	(15 687)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 347	163	.5%	163	.5%	237	.6%	(31.3%)
Net Increase/(Decrease) in cash held	(74 311)	24 101	(32.4%)	24 101	(32.4%)	41 401	(100.8%)	(41.8%)
Cash/cash equivalents at the year begin:	176 606	206 785	117.1%	206 785	117.1%	136 700	137.0%	51.3%
Cash/cash equivalents at the year end:	102 295	230 886	225.7%	230 886	225.7%	178 100	303.4%	29.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 261	44.0%	304	4.1%	230	3.1%	3 615	48.8%	7 411	14.8%	112	1.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 317	72.9%	366	2.9%	160	1.3%	2 939	23.0%	12 781	25.5%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 442	63.3%	438	2.9%	213	1.4%	4 828	32.4%	14 922	29.7%	9	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	2 274	36.5%	235	3.8%	147	2.4%	3 580	57.4%	6 237	12.4%	101	1.6%	-	-
Receivables from Exchange Transactions - Waste Management	1 456	43.7%	162	4.9%	105	3.2%	1 611	48.3%	3 335	6.6%	83	2.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	142	10.3%	47	3.4%	57	4.2%	1 130	82.1%	1 376	2.7%	(1)	(.1%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	688	16.8%	234	5.7%	174	4.3%	3 006	73.3%	4 102	8.2%	-	-	-	-
Total By Income Source	26 580	53.0%	1 786	3.6%	1 087	2.2%	20 710	41.3%	50 163	100.0%	306	.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 446	71.0%	104	3.0%	21	.6%	874	25.4%	3 446	6.9%	-	-	-	-
Commercial	5 426	72.0%	222	3.0%	135	1.8%	1 748	23.2%	7 532	15.0%	-	-	-	-
Households	18 708	47.7%	1 460	3.7%	931	2.4%	18 088	46.2%	39 186	78.1%	306	.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 580	53.0%	1 786	3.6%	1 087	2.2%	20 710	41.3%	50 163	100.0%	306	.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 235	100.0%	-	-	-	-	-	-	1 235	97.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	100.0%	-	-	-	-	-	-	36	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 271	100.0%	-	-	-	-	-	-	1 271	100.0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8007
Financial Manager	Mrs L Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	858 185	388 636	45.3%	388 636	45.3%	329 241	41.1%	18.0%
Property rates	101 477	103 237	101.7%	103 237	101.7%	93 983	100.0%	9.8%
Property rates - penalties and collection charges	324	117	36.0%	117	36.0%	331	41.4%	(64.8%)
Service charges - electricity revenue	356 579	97 041	27.2%	97 041	27.2%	90 791	27.6%	6.9%
Service charges - water revenue	94 832	29 197	30.8%	29 197	30.8%	28 254	27.9%	3.3%
Service charges - sanitation revenue	54 134	69 682	128.7%	69 682	128.7%	65 933	129.4%	5.7%
Service charges - refuse revenue	36 583	9 170	25.1%	9 170	25.1%	9 725	26.6%	(5.7%)
Service charges - other	9 389	4 949	52.7%	4 949	52.7%	8 339	63.6%	(40.7%)
Rental of facilities and equipment	4 842	1 646	34.0%	1 646	34.0%	2 136	36.1%	(22.9%)
Interest earned - external investments	24 810	7 868	31.7%	7 868	31.7%	6 335	38.6%	24.2%
Interest earned - outstanding debtors	1 317	374	28.4%	374	28.4%	43	1.2%	763.9%
Dividends received	-	-	-	-	-	-	-	-
Fines	28 027	25 808	92.1%	25 808	92.1%	142	.5%	18 081.6%
Licences and permits	1 395	304	21.8%	304	21.8%	304	22.4%	(.2%)
Agency services	4 728	1 065	22.5%	1 065	22.5%	1 213	28.4%	(12.2%)
Transfers recognised - operational	129 502	34 721	26.8%	34 721	26.8%	13 431	13.4%	158.5%
Other own revenue	10 244	3 458	33.8%	3 458	33.8%	8 281	58.9%	(58.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	874 172	151 675	17.4%	151 675	17.4%	153 760	19.0%	(1.4%)
Employee related costs	257 593	54 742	21.3%	54 742	21.3%	51 074	21.2%	7.2%
Remuneration of councillors	10 301	2 183	21.2%	2 183	21.2%	2 305	23.2%	(5.3%)
Debt impairment	32 808	-	-	-	-	(0)	-	(100.0%)
Depreciation and asset impairment	70 263	-	-	-	-	16 125	26.0%	(100.0%)
Finance charges	3 094	-	-	-	-	-	-	-
Bulk purchases	273 514	63 818	23.3%	63 818	23.3%	57 829	23.0%	10.4%
Other Materials	10 688	1 664	15.6%	1 664	15.6%	1 591	13.8%	4.6%
Contracted services	39 840	6 615	16.6%	6 615	16.6%	6 830	16.5%	(3.1%)
Transfers and grants	1 320	260	19.7%	260	19.7%	243	19.5%	7.1%
Other expenditure	173 832	22 382	12.9%	22 382	12.9%	17 762	12.8%	26.0%
Loss on disposal of PPE	919	10	1.1%	10	1.1%	-	-	(100.0%)
Surplus/(Deficit)	(15 987)	236 961		236 961		175 481		
Transfers recognised - capital	36 223	3 913	10.8%	3 913	10.8%	7 229	12.3%	(45.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	
Contributed assets	1 236	41	3.4%	41	3.4%	5	.5%	680.5%
Surplus/(Deficit) after capital transfers and contributions	21 472	240 916		240 916		182 715		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	21 472	240 916		240 916		182 715		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	21 472	240 916		240 916		182 715		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 472	240 916		240 916		182 715		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	148 066	14 686	9.9%	14 686	9.9%	18 897	13.3%	(22.3%)
National Government	29 683	3 187	10.7%	3 187	10.7%	3 094	11.2%	3.0%
Provincial Government	6 540	892	13.6%	892	13.6%	4 402	14.7%	(79.7%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 223	4 079	11.3%	4 079	11.3%	7 496	12.8%	(45.6%)
Borrowing	6 500	2	-	2	-	-	-	(100.0%)
Internally generated funds	103 214	9 947	9.6%	9 947	9.6%	10 961	14.3%	(9.3%)
Public contributions and donations	2 129	659	31.0%	659	31.0%	441	23.6%	49.5%
Capital Expenditure Standard Classification	148 066	14 686	9.9%	14 686	9.9%	18 897	13.3%	(22.3%)
Governance and Administration	4 531	756	16.7%	756	16.7%	239	7.3%	215.6%
Executive & Council	500	21	4.2%	21	4.2%	11	39.6%	82.8%
Budget & Treasury Office	218	72	33.1%	72	33.1%	19	7.8%	288.4%
Corporate Services	3 813	662	17.4%	662	17.4%	209	6.9%	216.4%
Community and Public Safety	18 315	1 543	8.4%	1 543	8.4%	5 647	13.5%	(72.7%)
Community & Social Services	6 377	300	4.7%	300	4.7%	39	1.2%	661.5%
Sport And Recreation	4 158	295	7.1%	295	7.1%	454	8.0%	(34.9%)
Public Safety	2 580	50	1.9%	50	1.9%	156	13.7%	(67.9%)
Housing	5 200	897	17.3%	897	17.3%	4 998	15.7%	(82.1%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	27 828	2 970	10.7%	2 970	10.7%	2 915	10.6%	1.9%
Planning and Development	514	35	6.8%	35	6.8%	158	29.2%	(77.8%)
Road Transport	27 314	2 935	10.7%	2 935	10.7%	2 758	10.2%	6.5%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	97 281	9 409	9.7%	9 409	9.7%	10 096	14.5%	(6.8%)
Electricity	29 122	5 632	19.3%	5 632	19.3%	3 999	18.1%	40.9%
Water	30 401	954	3.1%	954	3.1%	249	1.6%	282.8%
Waste Water Management	35 253	2 819	8.0%	2 819	8.0%	5 681	19.1%	(50.4%)
Waste Management	2 505	4	.2%	4	.2%	167	7.7%	(97.6%)
Other	110	9	7.8%	9	7.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	857 333	392 549	45.8%	392 549	45.8%	336 470	41.1%	16.7%
Property rates, penalties and collection charges	101 789	103 354	101.5%	103 354	101.5%	94 314	100.9%	9.6%
Service charges	540 032	210 039	38.9%	210 039	38.9%	203 043	39.2%	3.4%
Other revenue	23 658	32 280	136.4%	32 280	136.4%	12 076	42.2%	167.3%
Government - operating	129 502	34 721	26.8%	34 721	26.8%	13 431	13.4%	158.5%
Government - capital	36 223	3 913	10.8%	3 913	10.8%	7 229	12.3%	(45.9%)
Interest	26 127	8 242	31.5%	8 242	31.5%	6 378	31.7%	29.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(753 842)	(349 696)	46.4%	(349 696)	46.4%	(281 352)	41.7%	24.3%
Suppliers and employees	(749 436)	(349 435)	46.6%	(349 435)	46.6%	(281 109)	42.0%	24.3%
Finance charges	(3 086)	-	-	-	-	-	-	-
Transfers and grants	(1 320)	(260)	19.7%	(260)	19.7%	(243)	19.5%	7.1%
Net Cash from/(used) Operating Activities	103 491	42 854	41.4%	42 854	41.4%	55 118	38.1%	(22.3%)
Cash Flow from Investing Activities								
Receipts	(10 664)	(3 993)	37.4%	(3 993)	37.4%	150	9.9%	(2 757.1%)
Proceeds on disposal of PPE	1 236	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	100	(993)	(992.9%)	(993)	(992.9%)	150	100.2%	(760.7%)
Decrease (increase) in non-current investments	(12 000)	(3 000)	25.0%	(3 000)	25.0%	-	-	(100.0%)
Payments	(148 066)	(14 498)	9.8%	(14 498)	9.8%	(18 901)	13.3%	(23.3%)
Capital assets	(148 066)	(14 498)	9.8%	(14 498)	9.8%	(18 901)	13.3%	(23.3%)
Net Cash from/(used) Investing Activities	(158 730)	(18 491)	11.6%	(18 491)	11.6%	(18 751)	13.3%	(1.4%)
Cash Flow from Financing Activities								
Receipts	8 428	451	5.3%	451	5.3%	601	10.4%	(25.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 410	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 018	451	44.3%	451	44.3%	601	66.1%	(25.1%)
Payments	(3 702)	(313)	8.5%	(313)	8.5%	(92)	4.1%	239.2%
Repayment of borrowing	(3 702)	(313)	8.5%	(313)	8.5%	(92)	4.1%	239.2%
Net Cash from/(used) Financing Activities	4 726	138	2.9%	138	2.9%	509	14.4%	(73.0%)
Net Increase/(Decrease) in cash held	(50 513)	24 500	(48.5%)	24 500	(48.5%)	36 876	500.4%	(33.6%)
Cash/cash equivalents at the year begin:	274 878	339 310	123.4%	339 310	123.4%	319 252	139.8%	6.3%
Cash/cash equivalents at the year end:	224 366	363 810	162.2%	363 810	162.2%	356 128	151.1%	2.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 415	57.5%	910	8.2%	497	4.5%	3 325	29.8%	11 147	21.1%	57	.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 069	78.3%	702	2.9%	317	1.3%	4 251	17.5%	24 339	46.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 948	54.4%	631	4.9%	545	4.3%	4 655	36.4%	12 779	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 841	52.1%	482	6.6%	257	3.5%	2 786	37.8%	7 366	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 407	48.0%	223	4.4%	91	1.8%	2 297	45.8%	5 017	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	10.4%	3	7.0%	2	5.7%	28	76.9%	37	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(8 171)	104.5%	112	(1.4%)	328	(4.2%)	(90)	1.2%	(7 821)	(14.8%)	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	30 511	57.7%	3 063	5.8%	2 037	3.9%	17 253	32.6%	52 863	100.0%	57	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 070	68.3%	122	4.0%	63	2.1%	777	25.6%	3 032	5.7%	-	-	-	-
Commercial	18 236	69.6%	1 061	4.1%	671	2.6%	6 234	23.8%	26 202	49.6%	-	-	-	-
Households	10 205	43.2%	1 880	8.0%	1 303	5.5%	10 241	43.3%	23 628	44.7%	57	.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 511	57.7%	3 063	5.8%	2 037	3.9%	17 253	32.6%	52 863	100.0%	57	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	91	100.0%	-	-	-	-	-	-	91	1.3%
Bulk Water	820	100.0%	-	-	-	-	-	-	820	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 744	98.0%	34	.6%	66	1.1%	16	.3%	5 861	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 656	98.3%	34	.5%	66	1.0%	16	.2%	6 772	100.0%

Contact Details

Municipal Manager	Dr H Hill (Acting)	044 606 5000
Financial Manager	Mr Jimmy Joubert	049 807 5737

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GEORGE (WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	1 519 175	279 325	18.4%	279 325	18.4%	315 639	23.0%	(11.5%)
Property rates	205 621	62 505	30.4%	62 505	30.4%	57 330	30.3%	9.0%
Property rates - penalties and collection charges	5 683	1 265	22.3%	1 265	22.3%	1 178	22.2%	7.4%
Service charges - electricity revenue	574 863	79 221	13.8%	79 221	13.8%	133 414	25.3%	(40.6%)
Service charges - water revenue	110 633	22 892	20.7%	22 892	20.7%	18 366	18.0%	24.6%
Service charges - sanitation revenue	71 452	20 654	28.9%	20 654	28.9%	20 056	30.6%	3.0%
Service charges - refuse revenue	52 374	15 532	29.7%	15 532	29.7%	13 960	29.7%	11.3%
Service charges - other	14	2	13.8%	2	13.8%	84	25.7%	(97.7%)
Rental of facilities and equipment	2 670	2 081	77.9%	2 081	77.9%	1 431	57.3%	45.4%
Interest earned - external investments	27 417	5 520	20.1%	5 520	20.1%	6 085	29.0%	(9.3%)
Interest earned - outstanding debtors	4 879	1 006	20.6%	1 006	20.6%	1 107	24.3%	(9.1%)
Dividends received	-	-	-	-	-	-	-	-
Fines	62 213	3 201	5.1%	3 201	5.1%	2 639	4.5%	21.3%
Licences and permits	2 951	659	22.3%	659	22.3%	599	21.7%	10.0%
Agency services	7 470	2 247	30.1%	2 247	30.1%	2 212	31.7%	1.6%
Transfers recognised - operational	312 430	47 831	15.3%	47 831	15.3%	43 943	16.0%	8.8%
Other own revenue	78 505	14 683	18.7%	14 683	18.7%	13 235	20.4%	10.9%
Gains on disposal of PPE	-	26	-	26	-	-	-	(100.0%)
Operating Expenditure	1 627 126	263 769	16.2%	263 769	16.2%	229 870	16.0%	14.7%
Employee related costs	417 681	88 160	21.1%	88 160	21.1%	79 501	22.9%	10.9%
Remuneration of councillors	20 761	3 961	19.1%	3 961	19.1%	4 163	21.4%	(4.9%)
Debt impairment	63 424	5 335	8.4%	5 335	8.4%	-	-	(100.0%)
Depreciation and asset impairment	159 421	12	-	12	-	-	-	(100.0%)
Finance charges	39 320	-	-	-	-	-	-	-
Bulk purchases	394 767	95 707	24.2%	95 707	24.2%	86 078	23.7%	11.2%
Other Materials	414	5 575	1 345.7%	5 575	1 345.7%	50	20.9%	10 970.7%
Contracted services	252 478	55 666	22.0%	55 666	22.0%	18 575	9.3%	199.7%
Transfers and grants	4 988	-	-	-	-	358	11.4%	(100.0%)
Other expenditure	273 872	9 422	3.4%	9 422	3.4%	41 144	15.8%	(77.1%)
Loss on disposal of PPE	-	(68)	-	(68)	-	-	-	(100.0%)
Surplus/(Deficit)	(107 951)	15 555		15 555		85 769		
Transfers recognised - capital	147 268	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	10 731	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	50 048	15 555		15 555		85 769		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	50 048	15 555		15 555		85 769		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	50 048	15 555		15 555		85 769		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 048	15 555		15 555		85 769		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	221 795	24 043	10.8%	24 043	10.8%	22 453	9.2%	7.1%
National Government	83 698	4 427	5.3%	4 427	5.3%	9 924	9.0%	(55.4%)
Provincial Government	36 399	9 040	24.8%	9 040	24.8%	665	3.9%	1 258.7%
District Municipality	-	4	-	4	-	670	23.7%	(99.4%)
Other transfers and grants	20 250	-	-	-	-	1 024	7.2%	(100.0%)
Transfers recognised - capital	140 347	13 470	9.6%	13 470	9.6%	12 284	8.5%	9.7%
Borrowing	22 031	899	4.1%	899	4.1%	5 085	23.1%	(82.3%)
Internally generated funds	59 417	9 674	16.3%	9 674	16.3%	5 084	6.5%	90.3%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	221 795	24 043	10.8%	24 043	10.8%	22 453	9.2%	7.1%
Governance and Administration	11 230	5 227	46.5%	5 227	46.5%	2 764	19.6%	89.1%
Executive & Council	2 535	1 072	42.3%	1 072	42.3%	243	5.2%	341.5%
Budget & Treasury Office	550	38	6.9%	38	6.9%	22	3.7%	70.3%
Corporate Services	8 145	4 117	50.5%	4 117	50.5%	2 499	28.4%	64.8%
Community and Public Safety	20 638	1 703	8.3%	1 703	8.3%	1 082	4.4%	57.4%
Community & Social Services	8 462	502	5.9%	502	5.9%	168	4.1%	198.2%
Sport And Recreation	5 894	118	2.0%	118	2.0%	356	6.1%	(66.8%)
Public Safety	4 420	1 018	23.0%	1 018	23.0%	404	5.0%	152.1%
Housing	1 672	-	-	-	-	143	2.1%	(100.0%)
Health	190	65	34.4%	65	34.4%	11	55.0%	493.4%
Economic and Environmental Services	71 907	6 945	9.7%	6 945	9.7%	10 092	10.6%	(31.2%)
Planning and Development	35	-	-	-	-	-	-	-
Road Transport	71 826	6 945	9.7%	6 945	9.7%	10 092	10.6%	(31.2%)
Environmental Protection	46	-	-	-	-	-	-	-
Trading Services	117 890	10 168	8.6%	10 168	8.6%	8 515	7.7%	19.4%
Electricity	20 433	337	1.6%	337	1.6%	1 708	5.4%	(80.3%)
Water	54 096	5 461	10.1%	5 461	10.1%	167	.5%	3 169.3%
Waste Water Management	36 556	4 274	11.7%	4 274	11.7%	5 322	14.7%	(19.7%)
Waste Management	6 804	96	1.4%	96	1.4%	1 319	15.5%	(92.7%)
Other	130	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	1 541 214	580 798	37.7%	580 798	37.7%	561 650	39.7%	3.4%
Property rates, penalties and collection charges	202 852	55 477	27.3%	55 477	27.3%	55 933	30.0%	(.8%)
Service charges	771 943	134 936	17.5%	134 936	17.5%	182 724	25.6%	(26.2%)
Other revenue	92 247	293 809	318.5%	293 809	318.5%	176 459	196.1%	66.5%
Government - operating	301 937	53 949	17.9%	53 949	17.9%	85 767	31.3%	(37.1%)
Government - capital	140 285	37 283	26.6%	37 283	26.6%	52 672	41.9%	(29.2%)
Interest	31 950	5 344	16.7%	5 344	16.7%	8 096	31.7%	(34.0%)
Dividends	-	-		-		-		-
Payments	(1 273 966)	(398 782)	31.3%	(398 782)	31.3%	(411 701)	34.6%	(3.1%)
Suppliers and employees	(1 229 948)	(397 447)	32.3%	(397 447)	32.3%	(411 338)	36.0%	(3.4%)
Finance charges	(39 320)	-	-	-	-	-	-	-
Transfers and grants	(4 698)	(1 336)	28.4%	(1 336)	28.4%	(363)	11.5%	268.0%
Net Cash from/(used) Operating Activities	267 248	182 016	68.1%	182 016	68.1%	149 949	66.3%	21.4%
Cash Flow from Investing Activities								
Receipts	10 845	1 230	11.3%	1 230	11.3%	2 807	46.8%	(56.2%)
Proceeds on disposal of PPE	10 731	1 230	11.5%	1 230	11.5%	2 807	46.3%	(56.2%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	114	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(221 536)	(28 825)	13.0%	(28 825)	13.0%	(15 287)	7.0%	88.6%
Capital assets	(221 536)	(28 825)	13.0%	(28 825)	13.0%	(15 287)	7.0%	88.6%
Net Cash from/(used) Investing Activities	(210 691)	(27 595)	13.1%	(27 595)	13.1%	(12 479)	5.8%	121.1%
Cash Flow from Financing Activities								
Receipts	8 667	-	-	-	-	501	2.3%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 615	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 052	-	-	-	-	501	246.5%	(100.0%)
Payments	(42 011)	-	-	-	-	-	-	-
Repayment of borrowing	(42 011)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(33 345)	-	-	-	-	501	(3.1%)	(100.0%)
Net Increase/(Decrease) in cash held	23 212	154 421	665.3%	154 421	665.3%	137 971	(3 317.7%)	11.9%
Cash/cash equivalents at the year begin:	391 107	365 323	93.4%	365 323	93.4%	345 881	100.0%	5.6%
Cash/cash equivalents at the year end:	414 320	519 744	125.4%	519 744	125.4%	483 851	141.6%	7.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 600	25.7%	2 887	4.2%	2 816	4.1%	45 281	66.0%	68 584	33.2%	2 883	4.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 199	84.2%	872	2.1%	564	1.4%	4 967	12.2%	40 602	19.6%	7	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 575	45.4%	8 387	20.5%	1 112	2.7%	12 863	31.4%	40 936	19.8%	285	.7%	-	-
Receivables from Exchange Transactions - Waste Water Management	9 522	35.8%	1 159	4.4%	976	3.7%	14 906	56.1%	26 562	12.8%	1 697	6.4%	-	-
Receivables from Exchange Transactions - Waste Management	7 422	37.8%	896	4.6%	751	3.8%	10 569	53.8%	19 638	9.5%	1 382	7.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	8.6%	4	1.1%	4	1.1%	300	89.1%	336	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	395	4.2%	68	.7%	107	1.2%	8 742	93.9%	9 313	4.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 739)	(1 189.4%)	472	57.7%	997	121.8%	9 088	1 109.9%	819	.4%	133	16.3%	-	-
Total By Income Source	78 003	37.7%	14 746	7.1%	7 327	3.5%	106 716	51.6%	206 792	100.0%	6 386	3.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 371	21.8%	6 013	55.4%	142	1.3%	2 333	21.5%	10 859	5.3%	-	-	-	-
Commercial	27 419	71.8%	1 289	3.4%	1 011	2.6%	8 461	22.2%	38 179	18.5%	-	-	-	-
Households	48 316	30.8%	7 422	4.7%	6 152	3.9%	94 855	60.5%	156 745	75.8%	3 750	2.4%	-	-
Other	(103)	(10.2%)	22	2.2%	23	2.3%	1 067	105.8%	1 009	.5%	2 636	261.3%	-	-
Total By Customer Group	78 003	37.7%	14 746	7.1%	7 327	3.5%	106 716	51.6%	206 792	100.0%	6 386	3.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	32 846	100.0%	-	-	-	-	-	-	32 846	63.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 042	100.0%	-	-	-	-	-	-	5 042	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 902	87.3%	859	6.3%	-	-	868	6.4%	13 628	26.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	49 790	96.6%	859	1.7%	-	-	868	1.7%	51 516	100.0%

Contact Details

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr Keith Jordaan	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	579 444	240 070	41.4%	240 070	41.4%	206 373	39.4%	16.3%
Property rates	71 152	75 699	106.4%	75 699	106.4%	66 928	100.5%	13.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	225 135	57 115	25.4%	57 115	25.4%	52 731	26.0%	8.3%
Service charges - water revenue	70 271	15 494	22.0%	15 494	22.0%	10 140	21.5%	52.8%
Service charges - sanitation revenue	34 532	33 270	96.3%	33 270	96.3%	29 102	91.9%	14.3%
Service charges - refuse revenue	20 043	22 647	113.0%	22 647	113.0%	17 141	106.0%	32.1%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 162	545	25.2%	545	25.2%	518	14.7%	5.4%
Interest earned - external investments	274	548	200.2%	548	200.2%	84	11.8%	554.8%
Interest earned - outstanding debtors	8 650	1 753	20.3%	1 753	20.3%	2 402	27.8%	(27.0%)
Dividends received	-	-	-	-	-	-	-	-
Fines	11 020	697	6.3%	697	6.3%	313	16.5%	122.7%
Licences and permits	15 576	3 711	23.8%	3 711	23.8%	3 271	19.5%	13.4%
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	99 807	24 247	24.3%	24 247	24.3%	22 656	19.6%	7.0%
Other own revenue	20 823	4 344	20.9%	4 344	20.9%	1 086	12.8%	299.9%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	590 675	120 768	20.4%	120 768	20.4%	68 687	13.3%	75.8%
Employee related costs	191 965	38 215	19.9%	38 215	19.9%	27 356	17.0%	39.7%
Remuneration of councillors	9 622	1 698	17.7%	1 698	17.7%	1 042	11.5%	63.0%
Debt impairment	25 204	-	-	-	-	-	-	-
Depreciation and asset impairment	22 273	5 568	25.0%	5 568	25.0%	-	-	(100.0%)
Finance charges	7 879	15	.2%	15	.2%	55	.7%	(72.8%)
Bulk purchases	150 329	36 384	24.2%	36 384	24.2%	4 588	3.3%	693.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	32 603	9 938	30.5%	9 938	30.5%	5 916	15.2%	68.0%
Transfers and grants	1 500	52	3.5%	52	3.5%	59	4.5%	(11.6%)
Other expenditure	149 300	28 897	19.4%	28 897	19.4%	29 673	22.1%	(2.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(11 231)	119 303		119 303		137 685		
Transfers recognised - capital	48 504	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	37 273	119 303		119 303		137 685		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	37 273	119 303		119 303		137 685		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 273	119 303		119 303		137 685		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 273	119 303		119 303		137 685		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	47 359	2 093	4.4%	2 093	4.4%	1 740	2.9%	20.3%
National Government	42 547	2 015	4.7%	2 015	4.7%	1 485	3.2%	35.7%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	42 547	2 015	4.7%	2 015	4.7%	1 485	3.2%	35.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	4 812	78	1.6%	78	1.6%	254	1.8%	(69.3%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	47 359	2 093	4.4%	2 093	4.4%	1 740	2.9%	20.3%
Governance and Administration	762	166	21.8%	166	21.8%	10	1.3%	1 574.5%
Executive & Council	112	-	-	-	-	10	-	(100.0%)
Budget & Treasury Office	650	166	25.5%	166	25.5%	-	-	(100.0%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	3 006	126	4.2%	126	4.2%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	3 006	126	4.2%	126	4.2%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	4 247	232	5.5%	232	5.5%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	4 247	232	5.5%	232	5.5%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	39 345	1 570	4.0%	1 570	4.0%	1 730	6.7%	(9.3%)
Electricity	11 895	110	.9%	110	.9%	332	5.5%	(67.0%)
Water	17 761	-	-	-	-	230	1.2%	(100.0%)
Waste Water Management	5 482	1 460	26.6%	1 460	26.6%	748	-	95.3%
Waste Management	4 206	-	-	-	-	420	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	627 948	151 432	24.1%	151 432	24.1%	120 264	21.8%	25.9%
Property rates, penalties and collection charges	71 152	27 087	38.1%	27 087	38.1%	16 294	25.7%	66.2%
Service charges	349 981	73 623	21.0%	73 623	21.0%	59 572	21.0%	23.6%
Other revenue	49 581	9 273	18.7%	9 273	18.7%	4 783	14.5%	93.9%
Government - operating	99 807	28 392	28.4%	28 392	28.4%	26 620	23.0%	6.7%
Government - capital	48 504	10 756	22.2%	10 756	22.2%	10 509	22.3%	2.4%
Interest	8 923	2 301	25.8%	2 301	25.8%	2 486	26.5%	(7.4%)
Dividends	-	-		-		-		
Payments	(590 675)	(117 340)	19.9%	(117 340)	19.9%	(114 563)	23.3%	2.4%
Suppliers and employees	(581 296)	(117 270)	20.2%	(117 270)	20.2%	(52 120)	10.8%	125.0%
Finance charges	(7 879)	(15)	.2%	(15)	.2%	(55)	.7%	(72.8%)
Transfers and grants	(1 500)	(55)	3.7%	(55)	3.7%	(62 389)	4 799.2%	(99.9%)
Net Cash from/(used) Operating Activities	37 273	34 092	91.5%	34 092	91.5%	5 701	9.4%	498.0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(47 359)	(2 093)	4.4%	(2 093)	4.4%	(1 740)	2.9%	20.3%
Capital assets	(47 359)	(2 093)	4.4%	(2 093)	4.4%	(1 740)	2.9%	20.3%
Net Cash from/(used) Investing Activities	(47 359)	(2 093)	4.4%	(2 093)	4.4%	(1 740)	3.6%	20.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(9 504)	(3 341)	35.2%	(3 341)	35.2%	-	-	(100.0%)
Repayment of borrowing	(9 504)	(3 341)	35.2%	(3 341)	35.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(9 504)	(3 341)	35.2%	(3 341)	35.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(19 591)	28 658	(146.3%)	28 658	(146.3%)	3 961	298.9%	623.5%
Cash/cash equivalents at the year begin:	-	-	-	-	-	828	(1.7%)	(100.0%)
Cash/cash equivalents at the year end:	(19 591)	28 658	(146.3%)	28 658	(146.3%)	4 789	(10.3%)	498.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 486	21.2%	1 156	7.0%	736	4.5%	11 033	67.2%	16 412	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 657	76.9%	532	2.5%	244	1.1%	4 232	19.5%	21 665	19.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 315	59.7%	533	2.1%	374	1.5%	9 448	36.8%	25 670	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 266	35.6%	486	3.3%	290	2.0%	8 752	59.2%	14 794	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 888	30.5%	470	3.7%	225	1.8%	8 184	64.1%	12 768	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 933	13.9%	360	1.7%	249	1.2%	17 503	83.2%	21 046	18.7%	-	-	-	-
Total By Income Source	47 545	42.3%	3 537	3.1%	2 119	1.9%	59 153	52.6%	112 354	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 605	82.5%	299	4.4%	2	-	885	13.0%	6 790	6.0%	-	-	-	-
Commercial	5 875	57.9%	160	1.6%	137	1.3%	3 973	39.2%	10 145	9.0%	-	-	-	-
Households	36 066	37.8%	3 078	3.2%	1 980	2.1%	54 295	56.9%	95 419	84.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 545	42.3%	3 537	3.1%	2 119	1.9%	59 153	52.6%	112 354	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	24	.1%	-	-	26 980	99.9%	-	-	27 004	49.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	912	3.6%	5 600	21.9%	1 770	6.9%	17 343	67.7%	25 625	46.9%
Auditor-General	-	-	-	-	-	-	2 019	100.0%	2 019	3.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	936	1.7%	5 600	10.2%	28 750	52.6%	19 362	35.4%	54 648	100.0%

Contact Details

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr F. L'tter	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	513 486	280 446	54.6%	280 446	54.6%	292 857	60.6%	(4.2%)
Property rates	115 510	113 203	98.0%	113 203	98.0%	107 947	99.4%	4.9%
Property rates - penalties and collection charges	1 275	373	29.3%	373	29.3%	328	108.8%	13.6%
Service charges - electricity revenue	129 334	24 967	19.3%	24 967	19.3%	30 460	25.4%	(18.0%)
Service charges - water revenue	45 752	14 062	30.7%	14 062	30.7%	15 150	35.3%	(7.2%)
Service charges - sanitation revenue	38 805	51 711	133.3%	51 711	133.3%	61 341	173.4%	(15.7%)
Service charges - refuse revenue	25 612	31 973	124.8%	31 973	124.8%	35 723	154.2%	(10.5%)
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 440	371	25.8%	371	25.8%	376	26.9%	(1.2%)
Interest earned - external investments	5 828	1 834	31.5%	1 834	31.5%	1 249	30.6%	46.9%
Interest earned - outstanding debtors	3 163	1 223	38.7%	1 223	38.7%	690	22.0%	77.3%
Dividends received	-	-	-	-	-	-	-	-
Fines	22 016	68	.3%	68	.3%	1 603	4.9%	(95.8%)
Licences and permits	6 052	6	.1%	6	.1%	10	21.6%	(40.1%)
Agency services	1 219	236	19.3%	236	19.3%	308	26.8%	(23.4%)
Transfers recognised - operational	104 230	36 976	35.5%	36 976	35.5%	35 025	34.6%	5.6%
Other own revenue	13 026	3 442	26.4%	3 442	26.4%	2 646	28.8%	30.1%
Gains on disposal of PPE	223	-	-	-	-	-	-	-
Operating Expenditure	522 388	111 052	21.3%	111 052	21.3%	128 664	26.6%	(13.7%)
Employee related costs	195 309	45 150	23.1%	45 150	23.1%	37 652	21.6%	19.9%
Remuneration of councillors	5 597	1 337	23.9%	1 337	23.9%	1 266	23.9%	5.6%
Debt impairment	31 999	-	-	-	-	6 104	16.4%	(100.0%)
Depreciation and asset impairment	22 731	5 537	24.4%	5 537	24.4%	4 401	21.7%	25.8%
Finance charges	15 318	280	1.8%	280	1.8%	309	2.1%	(9.5%)
Bulk purchases	89 994	34 878	38.8%	34 878	38.8%	23 225	25.5%	50.2%
Other Materials	4 257	580	13.6%	580	13.6%	642	18.3%	(9.6%)
Contracted services	22 769	3 832	16.8%	3 832	16.8%	3 735	16.2%	2.6%
Transfers and grants	3 632	875	24.1%	875	24.1%	1 461	39.2%	(40.1%)
Other expenditure	130 783	18 584	14.2%	18 584	14.2%	49 869	44.8%	(62.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 902)	169 394		169 394		164 193		
Transfers recognised - capital	56 960	39 951	70.1%	39 951	70.1%	6 448	14.2%	519.6%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 058	209 345		209 345		170 641		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 058	209 345		209 345		170 641		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 058	209 345		209 345		170 641		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 058	209 345		209 345		170 641		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	116 064	40 377	34.8%	40 377	34.8%	14 738	16.4%	174.0%
National Government	23 906	8 112	33.9%	8 112	33.9%	4 983	19.1%	62.8%
Provincial Government	26 059	21 103	81.0%	21 103	81.0%	218	1.6%	9 594.9%
District Municipality	-	-	-	-	-	552	51.8%	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 965	29 215	58.5%	29 215	58.5%	5 754	14.0%	407.8%
Borrowing	27 498	4 346	15.8%	4 346	15.8%	2 666	12.1%	63.0%
Internally generated funds	38 601	6 596	17.1%	6 596	17.1%	6 319	24.7%	4.4%
Public contributions and donations	-	220	-	220	-	-	-	(100.0%)
Capital Expenditure Standard Classification	116 064	40 377	34.8%	40 377	34.8%	14 738	16.4%	174.0%
Governance and Administration	1 879	233	12.4%	233	12.4%	307	5.2%	(24.1%)
Executive & Council	100	-	-	-	-	181	58.4%	(100.0%)
Budget & Treasury Office	215	-	-	-	-	17	1.2%	(100.0%)
Corporate Services	1 564	233	14.9%	233	14.9%	110	2.7%	112.8%
Community and Public Safety	14 686	20 347	138.5%	20 347	138.5%	219	1.6%	9 189.1%
Community & Social Services	2 344	340	14.5%	340	14.5%	218	11.4%	56.2%
Sport And Recreation	3 667	1 240	33.8%	1 240	33.8%	-	-	(100.0%)
Public Safety	5 620	-	-	-	-	-	-	-
Housing	3 054	18 766	614.5%	18 766	614.5%	1	-	1 375 739.6%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	48 061	16 989	35.3%	16 989	35.3%	6 459	37.3%	163.0%
Planning and Development	5	-	-	-	-	3	1.2%	(100.0%)
Road Transport	48 056	16 989	35.4%	16 989	35.4%	6 456	37.8%	163.2%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	47 439	2 808	5.9%	2 808	5.9%	7 753	15.0%	(63.8%)
Electricity	14 348	664	4.6%	664	4.6%	1 972	9.8%	(66.3%)
Water	14 076	779	5.5%	779	5.5%	858	7.8%	(9.3%)
Waste Water Management	17 265	1 365	7.9%	1 365	7.9%	794	8.1%	72.0%
Waste Management	1 750	-	-	-	-	4 128	38.1%	(100.0%)
Other	4 000	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	534 446	188 832	35.3%	188 832	35.3%	166 117	31.0%	13.7%
Property rates, penalties and collection charges	109 949	37 122	33.8%	37 122	33.8%	36 114	34.9%	2.8%
Service charges	225 485	81 452	36.1%	81 452	36.1%	74 997	29.1%	8.6%
Other revenue	29 015	20 054	69.1%	20 054	69.1%	5 205	24.6%	285.3%
Government - operating	104 230	34 125	32.7%	34 125	32.7%	33 053	32.6%	3.2%
Government - capital	56 960	13 000	22.8%	13 000	22.8%	14 721	32.3%	(11.7%)
Interest	8 807	3 079	35.0%	3 079	35.0%	2 028	28.7%	51.8%
Dividends	-	-	-	-	-	-	-	-
Payments	(448 744)	(121 193)	27.0%	(121 193)	27.0%	(119 253)	25.9%	1.6%
Suppliers and employees	(429 795)	(120 038)	27.9%	(120 038)	27.9%	(117 474)	26.7%	2.2%
Finance charges	(15 318)	(280)	1.8%	(280)	1.8%	(318)	2.1%	(11.9%)
Transfers and grants	(3 632)	(875)	24.1%	(875)	24.1%	(1 461)	35.4%	(40.1%)
Net Cash from/(used) Operating Activities	85 702	67 638	78.9%	67 638	78.9%	46 864	61.5%	44.3%
Cash Flow from Investing Activities								
Receipts	223	(393)	(176.6%)	(393)	(176.6%)	5 143	99.2%	(107.6%)
Proceeds on disposal of PPE	223	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	(3)	-	(3)	-	(40)	-	(91.4%)
Decrease (increase) in non-current investments	-	(390)	-	(390)	-	5 182	100.0%	(107.5%)
Payments	(115 473)	(61 315)	53.1%	(61 315)	53.1%	(15 092)	17.0%	306.3%
Capital assets	(115 473)	(61 315)	53.1%	(61 315)	53.1%	(15 092)	17.0%	306.3%
Net Cash from/(used) Investing Activities	(115 251)	(61 708)	53.5%	(61 708)	53.5%	(9 949)	11.9%	520.2%
Cash Flow from Financing Activities								
Receipts	25 073	169	.7%	169	.7%	34	.2%	394.1%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	24 998	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	75	169	227.3%	169	227.3%	34	9.9%	394.1%
Payments	(17 128)	(148)	.9%	(148)	.9%	(118)	.9%	24.9%
Repayment of borrowing	(17 128)	(148)	.9%	(148)	.9%	(118)	.9%	24.9%
Net Cash from/(used) Financing Activities	7 944	22	.3%	22	.3%	(84)	(1.0%)	(125.7%)
Net Increase/(Decrease) in cash held	(21 604)	5 952	(27.6%)	5 952	(27.6%)	36 830	3 928.2%	(83.8%)
Cash/cash equivalents at the year begin:	70 849	120 963	170.7%	120 963	170.7%	98 628	159.1%	22.6%
Cash/cash equivalents at the year end:	49 245	126 915	257.7%	126 915	257.7%	135 458	215.3%	(6.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 110	16.1%	1 491	5.8%	1 301	5.1%	18 650	73.0%	25 551	23.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 290	60.3%	1 210	7.1%	717	4.2%	4 848	28.4%	17 065	15.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 769	24.2%	1 307	4.7%	6 992	25.0%	12 932	46.2%	28 000	26.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 558	22.1%	1 116	6.9%	2 431	15.1%	9 026	56.0%	16 131	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 150	14.1%	666	4.4%	1 411	9.2%	11 054	72.3%	15 281	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	193	3.8%	111	2.2%	475	9.4%	4 247	84.5%	5 025	4.7%	-	-	-	-
Total By Income Source	27 070	25.3%	5 901	5.5%	13 327	12.4%	60 756	56.8%	107 054	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	406	18.7%	358	16.4%	1 265	58.2%	146	6.7%	2 175	2.0%	-	-	-	-
Commercial	767	33.3%	137	5.9%	411	17.8%	991	43.0%	2 305	2.2%	-	-	-	-
Households	25 897	25.2%	5 407	5.3%	11 651	11.4%	59 619	58.1%	102 573	95.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 070	25.3%	5 901	5.5%	13 327	12.4%	60 756	56.8%	107 054	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 435	94.9%	77	5.1%	-	-	-	-	1 512	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 435	94.9%	77	5.1%	-	-	-	-	1 512	100.0%

Contact Details

Municipal Manager	Mr M Mbulelo(Acting)	044 501 3000
Financial Manager	Mr Felix Lotter	044 501 3021

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	737 237	355 485	48.2%	355 485	48.2%	325 666	48.7%	9.2%
Property rates	188 901	188 881	100.0%	188 881	100.0%	172 579	100.7%	9.4%
Property rates - penalties and collection charges	3 225	607	18.8%	607	18.8%	597	19.8%	1.6%
Service charges - electricity revenue	229 275	63 389	27.6%	63 389	27.6%	60 071	27.8%	5.5%
Service charges - water revenue	67 655	26 466	39.1%	26 466	39.1%	25 218	47.7%	4.9%
Service charges - sanitation revenue	13 249	13 474	101.7%	13 474	101.7%	12 454	101.1%	8.2%
Service charges - refuse revenue	17 824	18 295	102.6%	18 295	102.6%	16 965	102.8%	7.8%
Service charges - other	2 890	1 096	37.9%	1 096	37.9%	406	15.3%	169.7%
Rental of facilities and equipment	5 970	1 084	18.2%	1 084	18.2%	898	16.4%	20.8%
Interest earned - external investments	8 171	1 557	19.1%	1 557	19.1%	1 042	32.6%	49.4%
Interest earned - outstanding debtors	3 095	1 813	58.6%	1 813	58.6%	1 318	37.2%	37.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	90 000	5 098	5.7%	5 098	5.7%	4 158	5.2%	22.6%
Licences and permits	1 399	463	33.1%	463	33.1%	429	19.7%	8.0%
Agency services	2 596	688	26.5%	688	26.5%	607	32.8%	13.4%
Transfers recognised - operational	98 404	31 164	31.7%	31 164	31.7%	28 107	30.0%	10.9%
Other own revenue	4 333	972	22.4%	972	22.4%	817	22.6%	19.0%
Gains on disposal of PPE	250	439	175.4%	439	175.4%	0	.1%	157 102.9%
Operating Expenditure	739 370	137 471	18.6%	137 471	18.6%	139 268	21.9%	(1.3%)
Employee related costs	203 056	51 082	25.2%	51 082	25.2%	43 006	21.9%	18.8%
Remuneration of councillors	8 288	1 778	21.4%	1 778	21.4%	1 653	24.2%	7.5%
Debt impairment	76 464	2 810	3.7%	2 810	3.7%	3 333	4.4%	(15.7%)
Depreciation and asset impairment	31 100	7 778	25.0%	7 778	25.0%	6 482	25.0%	20.0%
Finance charges	18 342	227	1.2%	227	1.2%	2 456	17.6%	(90.8%)
Bulk purchases	157 138	39 968	25.4%	39 968	25.4%	36 348	27.4%	10.0%
Other Materials	28 203	2 856	10.1%	2 856	10.1%	3 398	15.6%	(16.0%)
Contracted services	24 636	2 837	11.5%	2 837	11.5%	5 225	19.8%	(45.7%)
Transfers and grants	6 225	2 207	35.5%	2 207	35.5%	2 124	37.7%	3.9%
Other expenditure	185 919	25 929	13.9%	25 929	13.9%	35 330	27.2%	(26.6%)
Loss on disposal of PPE	-	-	-	-	-	(87)	-	(100.0%)
Surplus/(Deficit)	(2 133)	218 014		218 014		186 398		
Transfers recognised - capital	90 620	23 014	25.4%	23 014	25.4%	4 140	7.4%	455.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	88 487	241 028		241 028		190 538		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	88 487	241 028		241 028		190 538		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	88 487	241 028		241 028		190 538		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	88 487	241 028		241 028		190 538		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	175 573	25 675	14.6%	25 675	14.6%	18 983	18.5%	35.2%
National Government	31 313	1 270	4.1%	1 270	4.1%	823	3.2%	54.3%
Provincial Government	59 307	22 221	37.5%	22 221	37.5%	3 327	10.8%	567.9%
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	90 620	23 491	25.9%	23 491	25.9%	4 150	7.4%	466.0%
Borrowing	25 173	654	2.6%	654	2.6%	5 783	39.3%	(88.7%)
Internally generated funds	59 780	1 530	2.6%	1 530	2.6%	9 050	28.6%	(83.1%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	175 573	25 675	14.6%	25 675	14.6%	18 983	18.5%	35.2%
Governance and Administration	14 384	924	6.4%	924	6.4%	594	8.5%	55.6%
Executive & Council	4 420	174	3.9%	174	3.9%	4	.1%	4 322.1%
Budget & Treasury Office	120	1	.9%	1	.9%	428	35.3%	(99.8%)
Corporate Services	9 844	749	7.6%	749	7.6%	161	13.7%	364.2%
Community and Public Safety	75 069	22 547	30.0%	22 547	30.0%	5 343	14.3%	322.0%
Community & Social Services	14 226	47	.3%	47	.3%	1 657	31.2%	(97.2%)
Sport And Recreation	1 290	279	21.7%	279	21.7%	332	13.8%	(15.8%)
Public Safety	2 200	-	-	-	-	28	-	(100.0%)
Housing	57 353	22 221	38.7%	22 221	38.7%	3 327	11.2%	567.9%
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	8 578	424	4.9%	424	4.9%	204	5.4%	108.0%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	8 578	424	4.9%	424	4.9%	204	5.4%	108.0%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	77 543	1 781	2.3%	1 781	2.3%	12 843	23.5%	(86.1%)
Electricity	20 955	167	.8%	167	.8%	7 344	36.5%	(97.7%)
Water	32 745	1 190	3.6%	1 190	3.6%	1 039	5.0%	14.5%
Waste Water Management	21 452	424	2.0%	424	2.0%	2 702	23.8%	(84.3%)
Waste Management	2 390	-	-	-	-	1 758	70.9%	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	738 002	241 353	32.7%	241 353	32.7%	209 949	33.0%	15.0%
Property rates, penalties and collection charges	182 520	69 068	37.8%	69 068	37.8%	52 378	31.6%	31.9%
Service charges	314 348	74 494	23.7%	74 494	23.7%	71 224	25.0%	4.6%
Other revenue	41 000	47 230	115.2%	47 230	115.2%	37 454	127.7%	26.1%
Government - operating	98 404	41 269	41.9%	41 269	41.9%	33 996	36.2%	21.4%
Government - capital	90 620	8 196	9.0%	8 196	9.0%	13 856	24.6%	(40.8%)
Interest	11 110	1 097	9.9%	1 097	9.9%	1 041	15.9%	5.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(615 093)	(186 032)	30.2%	(186 032)	30.2%	(173 249)	33.2%	7.4%
Suppliers and employees	(590 526)	(182 116)	30.8%	(182 116)	30.8%	(168 685)	33.6%	8.0%
Finance charges	(18 342)	(1 714)	9.3%	(1 714)	9.3%	(2 456)	17.6%	(30.2%)
Transfers and grants	(6 225)	(2 202)	35.4%	(2 202)	35.4%	(2 108)	37.4%	4.5%
Net Cash from/(used) Operating Activities	122 909	55 321	45.0%	55 321	45.0%	36 700	31.9%	50.7%
Cash Flow from Investing Activities								
Receipts	27 283	920	3.4%	920	3.4%	421	(55.4%)	118.4%
Proceeds on disposal of PPE	250	439	175.4%	439	175.4%	-	-	(100.0%)
Decrease in non-current debtors	-	482	-	482	-	421	-	14.3%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27 033	-	-	-	-	-	-	-
Payments	(175 573)	(25 612)	14.6%	(25 612)	14.6%	(19 035)	18.5%	34.6%
Capital assets	(175 573)	(25 612)	14.6%	(25 612)	14.6%	(19 035)	18.5%	34.6%
Net Cash from/(used) Investing Activities	(148 291)	(24 691)	16.7%	(24 691)	16.7%	(18 614)	18.0%	32.7%
Cash Flow from Financing Activities								
Receipts	26 735	296	1.1%	296	1.1%	1 383	9.1%	(78.6%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 173	142	.6%	142	.6%	1 212	8.2%	(88.3%)
Increase (decrease) in consumer deposits	1 562	154	9.9%	154	9.9%	172	39.7%	(10.3%)
Payments	(14 158)	(2 466)	17.4%	(2 466)	17.4%	(2 305)	11.7%	7.0%
Repayment of borrowing	(14 158)	(2 466)	17.4%	(2 466)	17.4%	(2 305)	11.7%	7.0%
Net Cash from/(used) Financing Activities	12 577	(2 170)	(17.3%)	(2 170)	(17.3%)	(921)	20.3%	135.5%
Net Increase/(Decrease) in cash held	(12 805)	28 460	(222.3%)	28 460	(222.3%)	17 165	242.7%	65.8%
Cash/cash equivalents at the year begin:	45 516	75 567	166.0%	75 567	166.0%	60 898	398.9%	24.1%
Cash/cash equivalents at the year end:	32 712	104 026	318.0%	104 026	318.0%	78 063	349.5%	33.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 386	32.6%	1 704	4.2%	1 097	2.7%	24 858	60.6%	41 046	20.7%	69	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 569	71.5%	1 584	6.1%	731	2.8%	5 097	19.6%	25 981	13.1%	23	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	47 401	63.3%	1 203	1.6%	390	.5%	25 871	34.6%	74 865	37.7%	61	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	5 610	35.7%	308	2.0%	127	.8%	9 660	61.5%	15 705	7.9%	9	.1%	-	-
Receivables from Exchange Transactions - Waste Management	6 655	38.3%	335	1.9%	144	.8%	10 245	59.0%	17 379	8.7%	60	.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	512	8.1%	180	2.9%	128	2.0%	5 491	87.0%	6 310	3.2%	0	-	-	-
Interest on Arrear Debtor Accounts	1 570	8.5%	751	4.1%	631	3.4%	15 477	84.0%	18 429	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 427)	493.7%	259	(23.5%)	433	(39.4%)	3 636	(330.8%)	(1 099)	(.6%)	-	-	-	-
Total By Income Source	88 276	44.4%	6 324	3.2%	3 681	1.9%	100 334	50.5%	198 615	100.0%	222	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 058	52.0%	133	1.7%	65	.8%	3 551	45.5%	7 806	3.9%	-	-	-	-
Commercial	14 432	40.8%	1 813	5.1%	1 231	3.5%	17 870	50.6%	35 346	17.8%	-	-	-	-
Households	62 801	44.1%	4 024	2.8%	2 266	1.6%	73 281	51.5%	142 372	71.7%	222	.2%	-	-
Other	6 985	53.4%	354	2.7%	120	.9%	5 632	43.0%	13 090	6.6%	-	-	-	-
Total By Customer Group	88 276	44.4%	6 324	3.2%	3 681	1.9%	100 334	50.5%	198 615	100.0%	222	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 894	100.0%	-	-	-	-	-	-	1 894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 894	100.0%	-	-	-	-	-	-	1 894	100.0%

Contact Details

Municipal Manager	Mr C Mattheus (Carl)	044 302 6590
Financial Manager	Ms Fredri Kruger (acting)	044 302 6380

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: EDEN (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	314 908	70 544	22.4%	70 544	22.4%	96 053	27.6%	(26.6%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 424	530	37.2%	530	37.2%	704	51.8%	(24.7%)
Interest earned - external investments	7 974	3 896	48.9%	3 896	48.9%	2 271	43.5%	71.6%
Interest earned - outstanding debtors	799	309	38.6%	309	38.6%	204	30.0%	51.0%
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	155	-	-	-	-	-	-	-
Agency services	14 500	2 408	16.6%	2 408	16.6%	4 133	28.9%	(41.7%)
Transfers recognised - operational	146 708	62 005	42.3%	62 005	42.3%	84 489	45.4%	(26.6%)
Other own revenue	143 348	1 397	1.0%	1 397	1.0%	4 252	3.0%	(67.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	309 475	32 267	10.4%	32 267	10.4%	33 850	9.8%	(4.7%)
Employee related costs	105 720	24 273	23.0%	24 273	23.0%	23 982	23.7%	1.2%
Remuneration of councillors	8 448	1 575	18.6%	1 575	18.6%	1 722	20.3%	(8.6%)
Debt impairment	1 060	-	-	-	-	-	-	-
Depreciation and asset impairment	4 087	733	17.9%	733	17.9%	274	4.0%	167.7%
Finance charges	-	-	-	-	-	34	5.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	11 214	1 876	16.7%	1 876	16.7%	1 729	24.0%	8.5%
Transfers and grants	-	(0)	-	(0)	-	1 961	4.2%	(100.0%)
Other expenditure	178 946	3 811	2.1%	3 811	2.1%	4 148	2.4%	(8.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	5 433	38 277		38 277		62 202		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 433	38 277		38 277		62 202		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 433	38 277		38 277		62 202		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 433	38 277		38 277		62 202		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 433	38 277		38 277		62 202		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	5 415	99	1.8%	99	1.8%	25	2.4%	293.4%
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	5 415	99	1.8%	99	1.8%	25	2.4%	293.4%
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	5 415	99	1.8%	99	1.8%	25	2.4%	293.4%
Governance and Administration	2 095	27	1.3%	27	1.3%	25	5.5%	7.7%
Executive & Council	1 690	-	-	-	-	-	-	-
Budget & Treasury Office	-	15	-	15	-	-	-	(100.0%)
Corporate Services	405	12	3.1%	12	3.1%	25	5.9%	(50.8%)
Community and Public Safety	2 840	35	1.2%	35	1.2%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	1 870	20	1.1%	20	1.1%	-	-	(100.0%)
Public Safety	970	13	1.4%	13	1.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Health	-	2	-	2	-	-	-	(100.0%)
Economic and Environmental Services	480	37	7.8%	37	7.8%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	480	37	7.8%	37	7.8%	-	-	(100.0%)
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	314 908	70 544	22.4%	70 544	22.4%	96 053	27.6%	(26.6%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	159 427	4 335	2.7%	4 335	2.7%	9 088	5.8%	(52.3%)
Government - operating	146 708	62 005	42.3%	62 005	42.3%	84 489	45.4%	(26.6%)
Government - capital	-	-	-	-	-	-	-	-
Interest	8 773	4 204	47.9%	4 204	47.9%	2 475	-	69.9%
Dividends	-	-	-	-	-	-	-	-
Payments	(309 476)	(32 298)	10.4%	(32 298)	10.4%	(378 010)	115.4%	(91.5%)
Suppliers and employees	(309 476)	(32 298)	10.4%	(32 298)	10.4%	(376 014)	134.5%	(91.4%)
Finance charges	-	-	-	-	-	(34)	5.1%	(100.0%)
Transfers and grants	-	-	-	-	-	(1 961)	4.2%	(100.0%)
Net Cash from/(used) Operating Activities	5 432	38 246	704.1%	38 246	704.1%	(281 957)	(1 404.5%)	(113.6%)
Cash Flow from Investing Activities								
Receipts	-	(3 763)	-	(3 763)	-	340 313	-	(101.1%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(3 763)	-	(3 763)	-	340 313	-	(101.1%)
Payments	(5 415)	(99)	1.8%	(99)	1.8%	(25)	2.4%	293.4%
Capital assets	(5 415)	(99)	1.8%	(99)	1.8%	(25)	2.4%	293.4%
Net Cash from/(used) Investing Activities	(5 415)	(3 862)	71.3%	(3 862)	71.3%	340 288	(32 878.0%)	(101.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	(499)	75.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(499)	75.2%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	(499)	75.2%	(100.0%)
Net Increase/(Decrease) in cash held	17	34 384	208 324.3%	34 384	208 324.3%	57 832	314.7%	(40.5%)
Cash/cash equivalents at the year begin:	148 539	148 557	100.0%	148 557	100.0%	103 680	84.3%	43.3%
Cash/cash equivalents at the year end:	148 556	182 941	123.1%	182 941	123.1%	161 511	114.2%	13.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	302	6.7%	143	3.2%	42	.9%	3 998	89.1%	4 486	31.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	95	1.0%	534	5.5%	76	.8%	9 068	92.8%	9 772	68.5%	-	-	-	-
Total By Income Source	397	2.8%	677	4.7%	117	.8%	13 066	91.6%	14 258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	229	5.1%	442	9.8%	70	1.6%	3 745	83.5%	4 486	31.5%	-	-	-	-
Other	169	1.7%	235	2.4%	47	.5%	9 321	95.4%	9 772	68.5%	-	-	-	-
Total By Customer Group	397	2.8%	677	4.7%	117	.8%	13 066	91.6%	14 258	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 419	100.0%	-	-	-	-	-	-	1 419	47.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 233	100.0%	-	-	-	-	-	-	1 233	41.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	333	100.0%	-	-	-	-	-	-	333	11.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 985	100.0%	-	-	-	-	-	-	2 985	100.0%

Contact Details

Municipal Manager	Mr Godfrey Louw	044 803 1300
Financial Manager	Ms Louise Hoek	044 803 1449

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LAINGSBURG (WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	78 695	26 558	33.7%	26 558	33.7%	21 400	31.5%	24.1%
Property rates	3 870	3 480	89.9%	3 480	89.9%	3 207	111.6%	8.5%
Property rates - penalties and collection charges	134	73	54.7%	73	54.7%	58	46.3%	26.0%
Service charges - electricity revenue	11 367	3 232	28.4%	3 232	28.4%	2 717	23.9%	18.9%
Service charges - water revenue	2 746	166	6.1%	166	6.1%	543	26.1%	(69.4%)
Service charges - sanitation revenue	2 117	623	29.4%	623	29.4%	526	25.0%	18.4%
Service charges - refuse revenue	1 948	344	17.7%	344	17.7%	400	20.3%	(13.9%)
Service charges - other	341	15	4.4%	15	4.4%	51	16.1%	(70.5%)
Rental of facilities and equipment	812	257	31.7%	257	31.7%	235	26.5%	9.2%
Interest earned - external investments	906	245	27.1%	245	27.1%	153	23.4%	60.8%
Interest earned - outstanding debtors	213	(77)	(36.3%)	(77)	(36.3%)	57	32.4%	(236.4%)
Dividends received	-	-	-	-	-	-	-	-
Fines	36 737	12 244	33.3%	12 244	33.3%	6 883	25.0%	77.9%
Licences and permits	273	283	103.6%	283	103.6%	253	100.2%	11.9%
Agency services	107	27	25.6%	27	25.6%	28	26.4%	(1.8%)
Transfers recognised - operational	16 793	5 544	33.0%	5 544	33.0%	6 170	36.6%	(10.1%)
Other own revenue	331	102	30.8%	102	30.8%	120	17.0%	(15.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	95 598	19 306	20.2%	19 306	20.2%	17 556	22.6%	10.0%
Employee related costs	20 664	4 781	23.1%	4 781	23.1%	3 432	20.1%	39.3%
Remuneration of councillors	2 619	647	24.7%	647	24.7%	579	23.6%	11.8%
Debt impairment	25 424	8 400	33.0%	8 400	33.0%	5 368	24.8%	56.5%
Depreciation and asset impairment	8 904	-	-	-	-	2 005	20.7%	(100.0%)
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	8 713	1 882	21.6%	1 882	21.6%	1 635	25.1%	15.1%
Other Materials	-	-	-	-	-	-	-	-
Contracted services	7 765	504	6.5%	504	6.5%	579	19.5%	(12.9%)
Transfers and grants	4 559	647	14.2%	647	14.2%	1 047	24.7%	(38.2%)
Other expenditure	16 950	2 445	14.4%	2 445	14.4%	2 912	22.6%	(16.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 903)	7 252		7 252		3 843		
Transfers recognised - capital	8 159	-	-	-	-	1 993	7.4%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(8 744)	7 252		7 252		5 836		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(8 744)	7 252		7 252		5 836		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(8 744)	7 252		7 252		5 836		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 744)	7 252		7 252		5 836		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	14 703	1 862	12.7%	1 862	12.7%	2 339	8.1%	(20.4%)
National Government	13 160	1 834	13.9%	1 834	13.9%	1 993	7.4%	(8.0%)
Provincial Government	-	-	-	-	-	0	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	13 160	1 834	13.9%	1 834	13.9%	1 993	7.4%	(8.0%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	1 543	29	1.9%	29	1.9%	346	20.8%	(91.7%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	14 703	1 862	12.7%	1 862	12.7%	2 339	8.1%	(20.4%)
Governance and Administration	583	6	1.0%	6	1.0%	3	1.3%	108.8%
Executive & Council	-	4	-	4	-	-	-	(100.0%)
Budget & Treasury Office	40	-	-	-	-	-	-	-
Corporate Services	543	2	.3%	2	.3%	3	1.5%	(41.7%)
Community and Public Safety	2 169	121	5.6%	121	5.6%	332	1.9%	(63.5%)
Community & Social Services	1 580	26	1.7%	26	1.7%	-	-	(100.0%)
Sport And Recreation	429	95	22.1%	95	22.1%	-	-	(100.0%)
Public Safety	-	-	-	-	-	332	49.2%	(100.0%)
Housing	160	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	430	351	81.6%	351	81.6%	1 695	65.8%	(79.3%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	430	351	81.6%	351	81.6%	1 695	65.8%	(79.3%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	11 521	1 384	12.0%	1 384	12.0%	309	3.8%	347.8%
Electricity	2 000	1 382	69.1%	1 382	69.1%	-	-	(100.0%)
Water	6 371	2	-	2	-	110	42.7%	(98.6%)
Waste Water Management	3 150	1	-	1	-	199	10.7%	(99.4%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	59 733	19 763	33.1%	19 763	33.1%	28 205	55.2%	(29.9%)
Property rates, penalties and collection charges	3 604	1 557	43.2%	1 557	43.2%	1 311	49.5%	18.7%
Service charges	17 002	3 997	23.5%	3 997	23.5%	3 388	22.6%	18.0%
Other revenue	13 055	3 504	26.8%	3 504	26.8%	3 897	74.4%	(10.1%)
Government - operating	16 793	7 521	44.8%	7 521	44.8%	8 430	53.8%	(10.8%)
Government - capital	8 159	3 141	38.5%	3 141	38.5%	10 969	92.2%	(71.4%)
Interest	1 120	44	3.9%	44	3.9%	209	31.7%	(79.2%)
Dividends	-	-		-		-		
Payments	(56 490)	(13 084)	23.2%	(13 084)	23.2%	(22 921)	60.1%	(42.9%)
Suppliers and employees	(55 858)	(13 062)	23.4%	(13 062)	23.4%	(22 483)	59.8%	(41.9%)
Finance charges	(4)	-	-	-	-	-	-	-
Transfers and grants	(628)	(22)	3.4%	(22)	3.4%	(438)	82.9%	(95.1%)
Net Cash from/(used) Operating Activities	3 243	6 680	206.0%	6 680	206.0%	5 284	40.8%	26.4%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(14 703)	(1 862)	12.7%	(1 862)	12.7%	(2 339)	20.1%	(20.4%)
Capital assets	(14 703)	(1 862)	12.7%	(1 862)	12.7%	(2 339)	20.1%	(20.4%)
Net Cash from/(used) Investing Activities	(14 703)	(1 862)	12.7%	(1 862)	12.7%	(2 339)	20.1%	(20.4%)
Cash Flow from Financing Activities								
Receipts	24	8	34.1%	8	34.1%	18	-	(53.5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	24	8	34.1%	8	34.1%	18	-	(53.5%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	24	8	34.1%	8	34.1%	18	-	(53.5%)
Net Increase/(Decrease) in cash held	(11 436)	4 825	(42.2%)	4 825	(42.2%)	2 962	222.7%	62.9%
Cash/cash equivalents at the year begin:	15 193	9 964	65.6%	9 964	65.6%	14 758	-	(32.5%)
Cash/cash equivalents at the year end:	3 757	14 790	393.6%	14 790	393.6%	17 721	1 332.5%	(16.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	125	27.5%	30	6.5%	15	3.3%	284	62.7%	454	5.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	803	79.4%	38	3.7%	11	1.1%	159	15.7%	1 011	12.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 975	45.7%	18	.4%	-	-	2 330	53.9%	4 323	55.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	174	31.8%	27	5.0%	16	3.0%	329	60.2%	546	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	74	31.9%	20	8.7%	10	4.5%	127	54.9%	232	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	6.2%	25	5.4%	9	1.9%	403	86.5%	466	6.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	757	100.0%	-	-	-	-	757	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(31.5%)	1	1.9%	2	5.6%	43	124.0%	34	.4%	-	-	-	-
Total By Income Source	3 168	40.5%	916	11.7%	64	.8%	3 675	47.0%	7 823	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	456	28.4%	183	11.4%	7	.4%	962	59.8%	1 608	20.5%	-	-	-	-
Commercial	694	94.7%	11	1.5%	3	.5%	24	3.3%	733	9.4%	-	-	-	-
Households	1 871	36.2%	670	13.0%	53	1.0%	2 581	49.9%	5 174	66.1%	-	-	-	-
Other	147	47.7%	51	16.6%	1	.3%	109	35.3%	308	3.9%	-	-	-	-
Total By Customer Group	3 168	40.5%	916	11.7%	64	.8%	3 675	47.0%	7 823	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	24.0%	15	76.0%	-	-	-	-	19	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	24.0%	15	76.0%	-	-	-	-	19	100.0%

Contact Details

Municipal Manager	Mr PA Williams(Pietie)	023 551 1019
Financial Manager	Mrs A S Groenewald	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: PRINCE ALBERT (WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	65 082	20 028	30.8%	20 028	30.8%	14 947	27.8%	34.0%
Property rates	2 913	1 297	44.5%	1 297	44.5%	1 202	44.2%	7.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 159	3 403	25.9%	3 403	25.9%	3 084	24.4%	10.4%
Service charges - water revenue	3 439	839	24.4%	839	24.4%	706	24.6%	18.8%
Service charges - sanitation revenue	2 116	645	30.5%	645	30.5%	612	29.7%	5.5%
Service charges - refuse revenue	1 269	384	30.3%	384	30.3%	350	28.4%	9.7%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	399	120	30.2%	120	30.2%	109	33.7%	10.7%
Interest earned - external investments	715	588	82.2%	588	82.2%	324	64.9%	81.1%
Interest earned - outstanding debtors	920	267	29.1%	267	29.1%	215	35.8%	24.4%
Dividends received	-	-	-	-	-	-	-	-
Fines	4 013	1 722	42.9%	1 722	42.9%	294	3.3%	486.2%
Licences and permits	700	49	7.0%	49	7.0%	322	146.2%	(84.8%)
Agency services	-	-	-	-	-	-	-	-
Transfers recognised - operational	30 581	10 118	33.1%	10 118	33.1%	7 645	36.0%	32.3%
Other own revenue	4 859	596	12.3%	596	12.3%	85	20.4%	600.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	64 590	12 190	18.9%	12 190	18.9%	10 970	20.4%	11.1%
Employee related costs	15 645	2 887	18.5%	2 887	18.5%	2 869	20.1%	.7%
Remuneration of councillors	2 865	640	22.3%	640	22.3%	603	23.4%	6.0%
Debt impairment	5 100	650	12.7%	650	12.7%	563	6.4%	15.4%
Depreciation and asset impairment	2 080	520	25.0%	520	25.0%	474	25.0%	9.8%
Finance charges	450	24	5.4%	24	5.4%	-	-	(100.0%)
Bulk purchases	9 575	2 074	21.7%	2 074	21.7%	2 534	26.5%	(18.2%)
Other Materials	-	-	-	-	-	-	-	-
Contracted services	370	25	6.6%	25	6.6%	145	11.2%	(83.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	28 505	5 370	18.8%	5 370	18.8%	3 754	24.8%	43.0%
Loss on disposal of PPE	-	-	-	-	-	27	-	(100.0%)
Surplus/(Deficit)	492	7 838		7 838		3 977		
Transfers recognised - capital	8 212	1 552	18.9%	1 552	18.9%	1 808	17.6%	(14.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 704	9 390		9 390		5 785		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 704	9 390		9 390		5 785		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 704	9 390		9 390		5 785		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 704	9 390		9 390		5 785		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	8 701	3 913	45.0%	3 913	45.0%	1 925	18.7%	103.3%
National Government	7 951	3 911	49.2%	3 911	49.2%	1 740	16.9%	124.8%
Provincial Government	-	-	-	-	-	181	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	7 951	3 911	49.2%	3 911	49.2%	1 920	18.7%	103.7%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	300	1	.4%	1	.4%	4	-	(72.9%)
Public contributions and donations	450	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	8 701	3 913	45.0%	3 913	45.0%	1 925	18.7%	103.3%
Governance and Administration	-	22	-	22	-	164	81.9%	(86.8%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	22	-	22	-	164	81.9%	(86.8%)
Corporate Services	-	-	-	-	-	-	-	-
Community and Public Safety	2 664	184	6.9%	184	6.9%	213	9.9%	(13.9%)
Community & Social Services	450	-	-	-	-	-	-	-
Sport And Recreation	2 214	184	8.3%	184	8.3%	33	1.5%	464.7%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	181	-	(100.0%)
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 886	1 757	93.1%	1 757	93.1%	753	90.8%	133.3%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	1 886	1 757	93.1%	1 757	93.1%	753	90.8%	133.3%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	4 151	1 950	47.0%	1 950	47.0%	795	11.2%	145.5%
Electricity	1 000	637	63.7%	637	63.7%	500	16.7%	27.6%
Water	858	1 239	144.4%	1 239	144.4%	128	5.9%	869.2%
Waste Water Management	2 293	74	3.2%	74	3.2%	167	8.5%	(55.7%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	82 546	27 527	33.3%	27 527	33.3%	23 630	43.9%	16.5%
Property rates, penalties and collection charges	16 072	1 118	7.0%	1 118	7.0%	942	38.5%	18.7%
Service charges	7 222	14 465	200.3%	14 465	200.3%	4 292	24.6%	237.0%
Other revenue	18 824	1 077	5.7%	1 077	5.7%	1 112	42.1%	(3.1%)
Government - operating	30 581	9 279	30.3%	9 279	30.3%	9 977	42.4%	(7.0%)
Government - capital	8 212	1 000	12.2%	1 000	12.2%	6 983	95.7%	(85.7%)
Interest	1 635	588	35.9%	588	35.9%	324	64.9%	81.1%
Dividends	-	-		-		-	-	-
Payments	(71 966)	(19 094)	26.5%	(19 094)	26.5%	(12 471)	30.1%	53.1%
Suppliers and employees	(71 516)	(19 094)	26.7%	(19 094)	26.7%	(12 471)	30.1%	53.1%
Finance charges	(450)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	10 580	8 434	79.7%	8 434	79.7%	11 159	89.4%	(24.4%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 701)	(3 963)	45.5%	(3 963)	45.5%	-	-	(100.0%)
Capital assets	(8 701)	(3 963)	45.5%	(3 963)	45.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 701)	(3 963)	45.5%	(3 963)	45.5%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	4	-	4	-	9	-	(54.2%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	4	-	4	-	9	-	(54.2%)
Payments	(87)	(10)	11.7%	(10)	11.7%	-	-	(100.0%)
Repayment of borrowing	(87)	(10)	11.7%	(10)	11.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(87)	(6)	6.8%	(6)	6.8%	9	-	(164.2%)
Net Increase/(Decrease) in cash held	1 792	4 465	249.2%	4 465	249.2%	11 168	510.2%	(60.0%)
Cash/cash equivalents at the year begin:	9 205	26 748	290.6%	26 748	290.6%	10 829	1 920.1%	147.0%
Cash/cash equivalents at the year end:	10 996	31 213	283.8%	31 213	283.8%	21 998	799.0%	41.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	262	4.1%	201	3.2%	283	4.5%	5 572	88.2%	6 318	41.7%	166	2.6%	5 284	83.0%
Trade and Other Receivables from Exchange Transactions - Electricity	615	42.5%	189	13.1%	72	5.0%	570	39.4%	1 446	9.5%	90	6.2%	810	56.0%
Receivables from Non-exchange Transactions - Property Rates	(18)	(1.8%)	30	3.0%	241	24.0%	752	74.8%	1 005	6.6%	0	-	354	35.0%
Receivables from Exchange Transactions - Waste Water Management	14	.5%	150	4.8%	135	4.4%	2 794	90.3%	3 093	20.4%	24	.8%	2 656	85.0%
Receivables from Exchange Transactions - Waste Management	115	3.8%	111	3.7%	94	3.1%	2 690	89.4%	3 010	19.9%	34	1.1%	2 452	81.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	1 413	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(5.5%)	16	5.7%	15	5.3%	269	94.5%	284	1.9%	1	.3%	200	70.0%
Total By Income Source	972	6.4%	698	4.6%	840	5.5%	12 645	83.4%	15 155	100.0%	315	2.1%	13 170	86.0%
Debtors Age Analysis By Customer Group														
Organs of State	(1)	(.2%)	121	33.8%	35	9.8%	203	56.6%	358	2.4%	-	-	-	-
Commercial	171	14.9%	55	4.8%	193	16.7%	732	63.6%	1 151	7.6%	63	5.5%	-	-
Households	801	5.9%	522	3.8%	612	4.5%	11 710	85.8%	13 646	90.0%	252	1.8%	13 170	96.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	972	6.4%	698	4.6%	840	5.5%	12 645	83.4%	15 155	100.0%	315	2.1%	13 170	86.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	959	100.0%	-	-	-	-	-	-	959	5.9%
Bulk Water	-	-	-	-	-	-	132	100.0%	132	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	614	97.4%	1	.1%	-	-	16	2.5%	630	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 458	100.0%	-	-	-	-	-	-	14 458	89.4%
Total	16 030	99.1%	1	-	-	-	148	.9%	16 179	100.0%

Contact Details

Municipal Manager	Mr H Mettler (Heinrich)	023 541 1320
Financial Manager	Mr J Neethling	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BEAUFORT WEST (WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	263 692	87 132	33.0%	87 132	33.0%	76 040	29.6%	14.6%
Property rates	27 705	28 260	102.0%	28 260	102.0%	26 001	99.3%	8.7%
Property rates - penalties and collection charges	600	122	20.3%	122	20.3%	104	16.8%	16.7%
Service charges - electricity revenue	72 655	20 096	27.7%	20 096	27.7%	16 478	22.9%	22.0%
Service charges - water revenue	17 993	3 552	19.7%	3 552	19.7%	2 667	20.3%	33.2%
Service charges - sanitation revenue	13 361	4 632	34.7%	4 632	34.7%	4 314	34.7%	7.4%
Service charges - refuse revenue	6 843	2 050	30.0%	2 050	30.0%	1 898	29.7%	8.0%
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 275	460	36.1%	460	36.1%	254	22.2%	80.8%
Interest earned - external investments	1 260	71	5.6%	71	5.6%	-	-	(100.0%)
Interest earned - outstanding debtors	2 087	805	38.6%	805	38.6%	425	19.9%	89.5%
Dividends received	-	-	-	-	-	-	-	-
Fines	49 409	2 903	5.9%	2 903	5.9%	1 932	12.0%	50.3%
Licences and permits	610	64	10.5%	64	10.5%	103	17.5%	(38.1%)
Agency services	670	189	28.3%	189	28.3%	172	25.7%	10.0%
Transfers recognised - operational	63 897	23 112	36.2%	23 112	36.2%	20 446	20.7%	13.0%
Other own revenue	5 327	817	15.3%	817	15.3%	1 247	21.0%	(34.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	277 760	55 092	19.8%	55 092	19.8%	49 900	18.6%	10.4%
Employee related costs	86 951	19 388	22.3%	19 388	22.3%	17 141	21.0%	13.1%
Remuneration of councillors	4 967	1 121	22.6%	1 121	22.6%	1 097	23.0%	2.2%
Debt impairment	37 233	1 798	4.8%	1 798	4.8%	1 274	17.7%	41.1%
Depreciation and asset impairment	16 152	4 038	25.0%	4 038	25.0%	4 016	25.0%	.6%
Finance charges	1 633	189	11.6%	189	11.6%	255	16.5%	(25.8%)
Bulk purchases	65 244	15 592	23.9%	15 592	23.9%	13 272	23.2%	17.5%
Other Materials	21 892	1 344	6.1%	1 344	6.1%	2 434	8.6%	(44.8%)
Contracted services	7 982	1 044	13.1%	1 044	13.1%	1 881	39.6%	(44.5%)
Transfers and grants	150	79	52.9%	79	52.9%	29	48.8%	171.2%
Other expenditure	35 556	10 499	29.5%	10 499	29.5%	8 501	12.7%	23.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(14 068)	32 039		32 039		26 139		
Transfers recognised - capital	30 545	2 078	6.8%	2 078	6.8%	3 868	23.2%	(46.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 477	34 117		34 117		30 007		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 477	34 117		34 117		30 007		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 477	34 117		34 117		30 007		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 477	34 117		34 117		30 007		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		Q1 of 2015/16 to Q1 of 2016/17
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	34 168	3 315	9.7%	3 315	9.7%	4 291	21.4%	(22.8%)
National Government	30 035	2 078	6.9%	2 078	6.9%	3 567	21.5%	(41.7%)
Provincial Government	510	-	-	-	-	301	1 001.9%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	30 545	2 078	6.8%	2 078	6.8%	3 868	23.2%	(46.3%)
Borrowing	-	-	-	-	-	347	-	(100.0%)
Internally generated funds	3 623	1 236	34.1%	1 236	34.1%	59	1.7%	1 992.3%
Public contributions and donations	-	-	-	-	-	18	-	(100.0%)
Capital Expenditure Standard Classification	34 168	3 315	9.7%	3 315	9.7%	4 291	21.4%	(22.8%)
Governance and Administration	1 200	159	13.3%	159	13.3%	7	.8%	2 078.8%
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	1	1.3%	(100.0%)
Corporate Services	1 200	159	13.3%	159	13.3%	7	1.0%	2 296.5%
Community and Public Safety	13 592	194	1.4%	194	1.4%	390	14.1%	(50.2%)
Community & Social Services	-	-	-	-	-	301	285.7%	(100.0%)
Sport And Recreation	13 592	194	1.4%	194	1.4%	89	3.6%	118.0%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6 064	1 197	19.7%	1 197	19.7%	1 409	58.0%	(15.0%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6 064	1 197	19.7%	1 197	19.7%	1 409	58.5%	(15.0%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	13 312	1 764	13.3%	1 764	13.3%	2 486	17.9%	(29.0%)
Electricity	6 554	1 294	19.8%	1 294	19.8%	36	3.4%	3 536.8%
Water	100	-	-	-	-	83	2.1%	(100.0%)
Waste Water Management	6 658	470	7.1%	470	7.1%	2 367	28.3%	(80.2%)
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	256 621	71 586	27.9%	71 586	27.9%	89 208	33.3%	(19.8%)
Property rates, penalties and collection charges	26 594	8 440	31.7%	8 440	31.7%	9 142	36.3%	(7.7%)
Service charges	104 151	27 044	26.0%	27 044	26.0%	25 836	25.4%	4.7%
Other revenue	28 214	4 559	16.2%	4 559	16.2%	6 396	28.7%	(28.7%)
Government - operating	63 897	25 136	39.3%	25 136	39.3%	41 902	42.5%	(40.0%)
Government - capital	30 545	5 548	18.2%	5 548	18.2%	5 487	33.0%	1.1%
Interest	3 220	860	26.7%	860	26.7%	445	13.2%	93.4%
Dividends	-	-		-		-	-	-
Payments	(225 002)	(49 257)	21.9%	(49 257)	21.9%	(44 440)	18.1%	10.8%
Suppliers and employees	(223 219)	(48 988)	21.9%	(48 988)	21.9%	(44 327)	18.2%	10.5%
Finance charges	(1 633)	(189)	11.6%	(189)	11.6%	(84)	5.5%	124.4%
Transfers and grants	(150)	(79)	52.9%	(79)	52.9%	(29)	48.8%	171.2%
Net Cash from/(used) Operating Activities	31 620	22 330	70.6%	22 330	70.6%	44 768	200.3%	(50.1%)
Cash Flow from Investing Activities								
Receipts	(110)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(110)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(34 168)	(3 315)	9.7%	(3 315)	9.7%	(4 291)	21.4%	(22.8%)
Capital assets	(34 168)	(3 315)	9.7%	(3 315)	9.7%	(4 291)	21.4%	(22.8%)
Net Cash from/(used) Investing Activities	(34 278)	(3 315)	9.7%	(3 315)	9.7%	(4 291)	21.4%	(22.8%)
Cash Flow from Financing Activities								
Receipts	55	5	8.7%	5	8.7%	30	-	(84.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	55	5	8.7%	5	8.7%	30	-	(84.0%)
Payments	919	(335)	(36.4%)	(335)	(36.4%)	(170)	8.6%	96.4%
Repayment of borrowing	919	(335)	(36.4%)	(335)	(36.4%)	(170)	8.6%	96.4%
Net Cash from/(used) Financing Activities	974	(330)	(33.9%)	(330)	(33.9%)	(141)	7.1%	134.7%
Net Increase/(Decrease) in cash held	(1 685)	18 685	(1 108.9%)	18 685	(1 108.9%)	40 336	11 703.8%	(53.7%)
Cash/cash equivalents at the year begin:	6 006	12 944	215.5%	12 944	215.5%	13 116	363.4%	(1.3%)
Cash/cash equivalents at the year end:	4 321	31 629	732.0%	31 629	732.0%	53 452	1 351.7%	(40.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 174	23.0%	388	7.6%	265	5.2%	3 270	64.1%	5 098	6.8%	-	-	156	3.0%
Trade and Other Receivables from Exchange Transactions - Electricity	3 704	61.9%	820	13.7%	207	3.5%	1 256	21.0%	5 988	8.0%	-	-	60	1.0%
Receivables from Non-exchange Transactions - Property Rates	1 535	15.6%	446	4.5%	4 234	43.1%	3 598	36.7%	9 813	13.2%	-	-	239	2.0%
Receivables from Exchange Transactions - Waste Water Management	1 159	9.8%	505	4.3%	1 423	12.1%	8 716	73.8%	11 803	15.8%	-	-	431	3.0%
Receivables from Exchange Transactions - Waste Management	647	9.0%	338	4.7%	517	7.2%	5 694	79.1%	7 196	9.7%	-	-	311	4.0%
Receivables from Exchange Transactions - Property Rental Debtors	6	9.1%	2	2.8%	1	2.0%	52	86.1%	61	.1%	-	-	2	3.0%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 194	6.3%	1 588	4.6%	1 301	3.8%	29 476	85.3%	34 559	46.4%	-	-	-	-
Total By Income Source	10 420	14.0%	4 086	5.5%	7 948	10.7%	52 063	69.9%	74 517	100.0%	-	-	1 199	1.0%
Debtors Age Analysis By Customer Group														
Organs of State	861	33.0%	353	13.5%	852	32.7%	541	20.8%	2 607	3.5%	-	-	-	-
Commercial	1 432	26.6%	371	6.9%	1 697	31.6%	1 877	34.9%	5 377	7.2%	-	-	-	-
Households	7 282	12.5%	3 000	5.1%	3 299	5.7%	44 732	76.7%	58 313	78.3%	-	-	1 199	2.0%
Other	845	10.3%	363	4.4%	2 100	25.5%	4 912	59.8%	8 220	11.0%	-	-	-	-
Total By Customer Group	10 420	14.0%	4 086	5.5%	7 948	10.7%	52 063	69.9%	74 517	100.0%	-	-	1 199	1.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	4 372	100.0%	-	-	-	-	-	-	4 372	68.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	861	100.0%	-	-	-	-	-	-	861	13.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 087	97.2%	20	1.8%	12	1.1%	-	-	1 118	17.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 320	99.5%	20	.3%	12	.2%	-	-	6 352	100.0%

Contact Details

Municipal Manager	Mr J Booysen (Japtha)	023 414 8100
Financial Manager	Mr F Sabbat	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CENTRAL KAROO (DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2016

Part1: Operating Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Operating Revenue and Expenditure								
Operating Revenue	77 060	11 990	15.6%	11 990	15.6%	19 121	24.4%	(37.3%)
Property rates	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-
Rental of facilities and equipment	50	12	23.7%	12	23.7%	19	15.9%	(37.9%)
Interest earned - external investments	500	70	14.0%	70	14.0%	176	88.2%	(60.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-
Agency services	3 711	266	7.2%	266	7.2%	750	21.9%	(64.5%)
Transfers recognised - operational	33 021	8 090	24.5%	8 090	24.5%	12 035	33.2%	(32.8%)
Other own revenue	39 779	3 552	8.9%	3 552	8.9%	6 141	16.0%	(42.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-
Operating Expenditure	76 830	11 739	15.3%	11 739	15.3%	14 904	19.1%	(21.2%)
Employee related costs	16 760	1 693	10.1%	1 693	10.1%	2 428	16.8%	(30.3%)
Remuneration of councillors	3 668	526	14.3%	526	14.3%	801	23.4%	(34.3%)
Debt impairment	-	14	-	14	-	483	-	(97.1%)
Depreciation and asset impairment	255	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Other expenditure	56 147	9 507	16.9%	9 507	16.9%	11 191	18.7%	(15.1%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Surplus/(Deficit)	231	251		251		4 218		
Transfers recognised - capital	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	231	251		251		4 218		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	231	251		251		4 218		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	231	251		251		4 218		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	231	251		251		4 218		

Part 2: Capital Revenue and Expenditure

	2016/17					2015/16		
	Budget	First Quarter		Year to Date		First Quarter		
R thousands	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Capital Revenue and Expenditure								
Source of Finance	230	-	-	-	-	11	3.7%	(100.0%)
National Government	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	230	-	-	-	-	11	3.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	230	-	-	-	-	11	3.7%	(100.0%)
Governance and Administration	230	-	-	-	-	11	3.7%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-
Corporate Services	230	-	-	-	-	11	3.7%	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of main appropriation	2015/16 First Quarter Actual Expenditure	2015/16 First Quarter Total Expenditure as % of main appropriation	Q1 of 2015/16 to Q1 of 2016/17
Cash Flow from Operating Activities								
Receipts	77 472	15 114	19.5%	15 114	19.5%	23 877	30.5%	(36.7%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	43 952	6 924	15.8%	6 924	15.8%	11 394	27.3%	(39.2%)
Government - operating	33 021	8 090	24.5%	8 090	24.5%	12 306	33.9%	(34.3%)
Government - capital	-	-	-	-	-	-	-	-
Interest	500	101	20.1%	101	20.1%	176	88.2%	(43.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(80 655)	(12 949)	16.1%	(12 949)	16.1%	(26 850)	34.7%	(51.8%)
Suppliers and employees	(80 655)	(12 949)	16.1%	(12 949)	16.1%	(26 850)	34.7%	(51.8%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(3 182)	2 165	(68.0%)	2 165	(68.0%)	(2 973)	(390.7%)	(172.8%)
Cash Flow from Investing Activities								
Receipts	(694)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(694)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(230)	-	-	-	-	(11)	3.7%	(100.0%)
Capital assets	(230)	-	-	-	-	(11)	3.7%	(100.0%)
Net Cash from/(used) Investing Activities	(924)	-	-	-	-	(11)	1.2%	(100.0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(66)	-	-	-	-	-	-	-
Repayment of borrowing	(66)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(66)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(4 172)	2 165	(51.9%)	2 165	(51.9%)	(2 984)	2 052.5%	(172.5%)
Cash/cash equivalents at the year begin:	12 540	6 913	55.1%	6 913	55.1%	10 201	100.0%	(32.2%)
Cash/cash equivalents at the year end:	8 368	9 077	108.5%	9 077	108.5%	7 217	71.8%	25.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	100.0%	-	-	-	-
Total By Income Source	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	100.0%	-	-	-	-
Total By Customer Group	(36)	(6.4%)	18	3.2%	6	1.1%	569	102.1%	557	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	129	88.7%	16	11.3%	-	-	-	-	146	100.0%
Total	129	88.7%	16	11.3%	-	-	-	-	146	100.0%

Contact Details

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.